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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
10,286	SumTotal	XES	2022-10-25	Meals & Entertainment	Meal-Travel	S-Travel Meal	EWf Conference in Arizona	EWf Conference in Arizona	HYATT REG SCTSDALE F&B	11.78	1	11.78	4.59	0.29	0.28
10,287	SumTotal	XES	2022-10-25	Meals & Entertainment	Meal-Travel	S-Travel Meal	EWf Conference in Arizona	EWf Conference in Arizona dinner	HYATT REG SCTSDALE F&B	44.12	1	44.12	17.20	1.09	0.97
10,288	SumTotal	XES	2022-10-25	Meals & Entertainment	Meal-Travel	S-Travel Meal	EWf Conference in Arizona		HYATT REG SCTSDALE F&B	25.00	1	25.00	9.75	0.62	0.55
10,289	SumTotal	XES	2022-10-25	Meals & Entertainment	Meal-Travel	S-Travel Meal	Fargo office build out planning meeting		HUDSONNEWS ST1104	10.68	1	10.68	4.16	0.26	0.23
10,290	SumTotal	XES	2022-10-25	Meals & Entertainment	Meal-Travel	S-Travel Meal	Fargo office build out planning meeting		NOBULL SMOKEHOUSE	21.65	1	21.65	8.44	0.54	0.47
10,291	SumTotal	XES	2022-10-25	Meals & Entertainment	Meal-Travel	S-Travel Meal	Fargo office build out planning meeting		SQ "THE SILVER LINING CRE	4.29	1	4.29	1.67	0.11	0.09
10,292	SumTotal	XES	2022-10-25	Meals & Entertainment	Meal-Travel	S-Travel Meal	Gartner Conference		TERRALINA 56456106	19.76	1	19.76	9.63	0.61	0.54
10,293	SumTotal	XES	2022-10-25	Meals & Entertainment	Meal-Travel	S-Travel Meal	Gartner Reimagine HR Conference	Gartner Reimagine HR Conference.	TERRALINA 56456106	43.67	1	43.67	21.28	1.35	1.20
10,294	SumTotal	XES	2022-10-25	Meals & Entertainment	Meal-Travel	S-Travel Meal	Gartner Reimagine HR Conference	Gartner Reimagine HR Conference. Lunch on 10/25/22.	SHERATON DOLPHIN DINING	22.37	1	22.37	10.90	0.69	0.61
10,295	SumTotal	XES	2022-10-25	Meals & Entertainment	Meal-Travel	S-Travel Meal	IncubateEnergy Demo Day Events - 2022		TST* LAVAZZA DIA	9.47	1	9.47	3.69	0.23	0.21
10,296	SumTotal	XES	2022-10-25	Meals & Entertainment	Meal-Travel	S-Travel Meal	IncubateEnergy Demo Day Events - 2022		TST* REGO/DIA - QUIZNOS/B	18.19	1	18.19	7.09	0.45	0.40
10,297	SumTotal	XES	2022-10-25	Meals & Entertainment	Meal-Travel	S-Travel Meal	Lunch Enroute to Fleet Taking Pool Car for Svc. Meal at Gartner Conference		PETRO #307 AMARILLO FA	13.18	2	6.59	6.42	0.41	0.36
10,298	SumTotal	XES	2022-10-25	Meals & Entertainment	Meal-Travel	S-Travel Meal			TERRALINA 56456106	46.87	1	46.87	22.84	1.45	1.28
10,299	SumTotal	XES	2022-10-25	Meals & Entertainment	Meal-Travel	S-Travel Meal	Meal during travel	Meal during Denver trip to introduce coworker to new region he's been assigned	SQ "HUCKLEBERRY ROASTERS	7.70	1	7.70	3.85	0.24	0.22
10,300	SumTotal	XES	2022-10-25	Meals & Entertainment	Meal-Travel	S-Travel Meal	Meal Gartner Conference		HILTON ORLANDO MAIN ST MA	10.65	1	10.65	5.19	0.33	0.29
10,301	SumTotal	XES	2022-10-25	Meals & Entertainment	Meal-Travel	S-Travel Meal	Medical Technology Conference - Meal		CHIPOTLE ONLINE	46.38	1	46.38	20.36	1.29	1.14
10,302	SumTotal	XES	2022-10-25	Meals & Entertainment	Meal-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
10,303	SumTotal	XES	2022-10-25	Meals & Entertainment	Meal-Travel	S-Travel Meal	Meetings with team in Denver	Meetings with team in Denver	SQ "HUCKLEBERRY ROASTERS	15.18	1	15.18	5.92	0.38	0.33
10,304	SumTotal	XES	2022-10-25	Meals & Entertainment	Meal-Travel	S-Travel Meal	Meetings with team in Denver	Meetings with team in Denver	TST* DENVER MILK MARKET -	25.11	1	25.11	9.79	0.62	0.55
10,305	SumTotal	XES	2022-10-25	Meals & Entertainment	Meal-Travel	S-Travel Meal	Oct CSA& DEI Meetings	Dinner on 10/24	TST* DENVER MILK MARKET -	20.48	1	20.48	8.38	0.53	0.47
10,306	SumTotal	XES	2022-10-25	Meals & Entertainment	Meal-Travel	S-Travel Meal	Oct CSA& DEI Meetings	Dinner on 10/25/22	KACHINAPOKA LOLA	25.34	1	25.34	10.35	0.66	0.58
10,307	SumTotal	XES	2022-10-25	Meals & Entertainment	Meal-Travel	S-Travel Meal	Oct CSA& DEI Meetings	Lunch on 10/25/22	HEIDIS BROOKLYN DELI	12.65	1	12.65	5.17	0.33	0.29
10,308	SumTotal	XES	2022-10-25	Meals & Entertainment	Meal-Travel	S-Travel Meal	Offsite Meeting with Dell		670 FLIGHT STOP	3.17	1	3.17	1.56	0.10	0.09
10,309	SumTotal	XES	2022-10-25	Meals & Entertainment	Meal-Travel	S-Travel Meal	Offsite Meeting with Dell		SHAKE SHACK	20.83	1	20.83	10.25	0.65	0.58
10,310	SumTotal	XES	2022-10-25	Meals & Entertainment	Meal-Travel	S-Travel Meal	Safety meeting		CHIL'S PRAIRIE CENTER	31.30	1	31.30	15.25	0.97	0.86
10,311	SumTotal	XES	2022-10-25	Meals & Entertainment	Meal-Travel	S-Travel Meal	Safety Meetings and Observations	Safety Meetings and Observations in Red Wing and Faribault	SQ "MANDY'S COFFEE & CAFE	8.08	1	8.08	3.94	0.25	0.22
10,312	SumTotal	XES	2022-10-25	Meals & Entertainment	Meal-Travel	S-Travel Meal	SAP Work Planning Workshop		CORPCHFS@XCELNICOLLET	15.12	1	15.12	7.44	0.47	0.42
10,313	SumTotal	XES	2022-10-25	Meals & Entertainment	Meal-Travel	S-Travel Meal	St Cloud Gas Contracting Mtgs	St Cloud Gas Contracting Mtgs, Project/site/week throughsTravel Meal - breakfast	MCDONALD'S F10892	15.89	1	15.89	15.89	15.89	14.07
10,314	SumTotal	XES	2022-10-25	Meals & Entertainment	Meal-Travel	S-Travel Meal	Team Leader strategy session-employee engagement	Team Leader strategy session-employee engagement	EINSTEIN BAGELS CONDOURS	8.65	1	8.65	3.31	0.68	0.60
10,315	SumTotal	XES	2022-10-25	Meals & Entertainment	Meal-Travel	S-Travel Meal	Team Leader strategy session-employee engagement	Team Leader strategy session-employee engagement	TST* TEXAS FIREHOUSE SPOR	14.98	1	14.98	5.74	1.17	1.04
10,316	SumTotal	XES	2022-10-25	Meals & Entertainment	Meal-Travel	S-Travel Meal	Team Leader strategy session-employee engagement	Team Leader strategy session-employee engagement	PP*EMILY	16.58	1	16.58	6.35	1.30	1.15
10,317	SumTotal	XES	2022-10-25	Meals & Entertainment	Meal-Travel	S-Travel Meal	Training for Amy	Training for Amy	ANDREA PIZZA	10.50	1	10.50	5.12	0.32	0.29
10,318	SumTotal	XES	2022-10-25	Meals & Entertainment	Meal-Travel	S-Travel Meal	Training for Amy	Training for Amy	LITTLE SZECHUAN	39.99	1	39.99	19.49	1.24	1.10
10,319	SumTotal	XES	2022-10-25	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel Meal		HELLUM COMEDY CLUB	10.08	1	10.08	4.42	0.28	0.25
10,320	SumTotal	XES	2022-10-25	Meals & Entertainment	Meal-Travel	S-Travel Meal	travel meal -- dinner in Mpls	incubateEnergy Demo Days and Earnings Call 10/25-10/27	WOLFGANG PUCK	16.20	1	16.20	6.32	0.40	0.35
10,321	SumTotal	XES	2022-10-25	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel Meal - October 2022	Travel Meal to support Monticello Board Meeting. Breakfast.	MCDONALD'S F5287	8.04	1	8.04	3.96	0.25	0.22
10,322	SumTotal	XES	2022-10-25	Meals & Entertainment	Meal-Travel	S-Travel Meal	travel meal at Emery (Mpls)	incubateEnergy Demo Days and Earnings Call 10/25-10/27	SQ "EMERY	7.66	1	7.66	2.99	0.19	0.17
10,323	SumTotal	XES	2022-10-25	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel Meal during AGA conference		DUBLINER	6.60	1	6.60	0.55	0.55	0.48
10,324	SumTotal	XES	2022-10-25	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel Meal during AGA conference		DUBLINER	15.40	1	15.40	4.20	2.20	3.72
10,325	SumTotal	XES	2022-10-25	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel Meal during AGA conference		MODMARKET	5.03	1	5.03	0.42	0.42	0.37
10,326	SumTotal	XES	2022-10-25	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel Meal during AGA conference		MODMARKET	11.73	1	11.73	3.20	3.20	2.83
10,327	SumTotal	XES	2022-10-25	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel Meal during AGA conference		WALGREENS #16290	3.83	1	3.83	0.32	0.32	0.28
10,328	SumTotal	XES	2022-10-25	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel Meal during AGA conference		WALGREENS #16290	8.94	1	8.94	2.44	2.44	2.16
10,329	SumTotal	XES	2022-10-25	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal during JANA trip	Travel meal during trip to Houston for JANA user group.	UBER EATS	9.52	1	9.52	9.52	9.52	8.43
10,330	SumTotal	XES	2022-10-25	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal in Minneapolis, MN	Travel meal while piloting corporate aircraft for transportation of executives to Minneapolis, MN	CHICK-FILA #03153	9.99	1	9.99	3.89	0.25	0.22
10,331	SumTotal	XES	2022-10-25	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal in Minneapolis, MN	Travel meal while piloting corporate aircraft for transportation of executives to Minneapolis, MN	WOOLLEYS RESTAURANT ARP	29.34	1	29.34	11.44	0.73	0.64
10,332	SumTotal	XES	2022-10-25	Meals & Entertainment	Meal-Travel	S-Travel Meal	XCEL Lab Work		CARBON COFFEE CO #1191	11.45	1	11.45	4.39	0.28	0.25
10,333	SumTotal	XES	2022-10-25	Meals & Entertainment	Meal-Travel	S-Travel Meal	XCEL Lab Work		CORPCHFS@XCELNICOLLET	11.64	1	11.64	4.46	0.28	0.25
10,334	SumTotal	XES	2022-10-26	Meals & Entertainment	Meal-Travel	S-Travel Meal	BAF Team Meetings in Denver	BAF Team Meetings in Denver w/ Transmission Finance	STARBUCKS STORE 24838	12.91	1	12.91	5.03	0.32	0.28
10,335	SumTotal	XES	2022-10-26	Meals & Entertainment	Meal-Travel	S-Travel Meal	Black Avenue Audits	Lunch/Black Avenue Audits	44 NORTH	21.63	2	10.81	21.63	21.63	19.15
10,336	SumTotal	XES	2022-10-26	Meals & Entertainment	Meal-Travel	S-Travel Meal	Board of Directors Meeting		STONE ARCH	30.89	1	30.89	12.04	0.76	0.68
10,337	SumTotal	XES	2022-10-26	Meals & Entertainment	Meal-Travel	S-Travel Meal	Board of Directors Meeting		TST* KABOD COFFEE - 2ND	7.98	1	7.98	3.11	0.20	0.17
10,338	SumTotal	XES	2022-10-26	Meals & Entertainment	Meal-Travel	S-Travel Meal	Breakfast	Breakfast	SQ "HUCKLEBERRY ROASTERS	12.62	1	12.62	6.21	0.39	0.35
10,339	SumTotal	XES	2022-10-26	Meals & Entertainment	Meal-Travel	S-Travel Meal	CWI Recertification Training	The daily allowable expense limit for meals was not exceeded on 10/27/22. This meal was purchased on 10/26/22. See meal receipts for verification.	OUTBACK #0624	35.89	1	35.89	15.75	1.00	0.89
10,340	SumTotal	XES	2022-10-26	Meals & Entertainment	Meal-Travel	S-Travel Meal	Denver Product Service Meeting	Apelizer for Team and dinner	YARD HOUSE 83000083063	58.30	4	14.57	28.69	1.82	1.61
10,341	SumTotal	XES	2022-10-26	Meals & Entertainment	Meal-Travel	S-Travel Meal	Denver Product Service Meeting		MCDONALD'S F13573	9.34	1	9.34	4.60	0.29	0.26
10,342	SumTotal	XES	2022-10-26	Meals & Entertainment	Meal-Travel	S-Travel Meal	Denver Product Service Meeting		STARBUCKS STORE 24838	6.21	1	6.21	3.06	0.19	0.17
10,343	SumTotal	XES	2022-10-26	Meals & Entertainment	Meal-Travel	S-Travel Meal	Dev Learning Conference	October 25 ♦ 27, 2023 ♦ Las Vegas, NV DevLearn 2023 will offer endless learning opportunities including a variety of sessions focusing on strategy and evolving technologies in the field.	MIRAGE - ROASTED BEAN	5.91	1	5.91	2.88	0.18	0.16

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
10,344	SumTotal	XES	2022-10-26	Meals & Entertainment	Meal-Travel	S-Travel Meal	Dev Learning Conference	October 25 ♦ 27, 2023 ♦ Las Vegas, NV;DevLearn 2023 will offer endless learning opportunities including a variety of sessions focusing on strategy and evolving technologies in the field.	MIRAGE - THE STILL	67.44	2	33.72	32.87	2.09	1.85
10,345	SumTotal	XES	2022-10-26	Meals & Entertainment	Meal-Travel	S-Travel Meal	Dinner		ROOT DOWN RESTAURANT - A	19.46	1	19.46	9.58	0.61	0.54
10,346	SumTotal	XES	2022-10-26	Meals & Entertainment	Meal-Travel	S-Travel Meal	Dinner while on approved travel	Dinner while traveling for Kaizen Burst event.	OLD CHICAGO 0011	0.04	1	0.04	0.04	0.04	0.04
10,347	SumTotal	XES	2022-10-26	Meals & Entertainment	Meal-Travel	S-Travel Meal	Dinner while on approved travel	Dinner while traveling for Kaizen Burst event.	OLD CHICAGO 0011	1.30	1	1.30	1.30	1.30	1.15
10,348	SumTotal	XES	2022-10-26	Meals & Entertainment	Meal-Travel	S-Travel Meal	EEl NKA Fall Workshop	travel meal 10/26	JW MARRIOTT INDY F&B	22.62	1	22.62	9.93	0.63	0.56
10,349	SumTotal	XES	2022-10-26	Meals & Entertainment	Meal-Travel	S-Travel Meal		EEl travel meal	MCDONALDS F33390	6.19	1	6.19	2.72	0.17	0.15
10,350	SumTotal	XES	2022-10-26	Meals & Entertainment	Meal-Travel	S-Travel Meal	EWf Conference in Arizona		HYATT REG SCTSDALE F&B	10.05	1	10.05	3.92	0.25	0.22
10,351	SumTotal	XES	2022-10-26	Meals & Entertainment	Meal-Travel	S-Travel Meal	Executive Protection Detail		MANNYSILVNGRMPROHIBITION	60.45	1	60.45	28.41	1.87	1.65
10,352	SumTotal	XES	2022-10-26	Meals & Entertainment	Meal-Travel	S-Travel Meal	Fargo office build out planning meeting		ATOMIC COFFEE	5.21	1	5.21	2.03	0.13	0.11
10,353	SumTotal	XES	2022-10-26	Meals & Entertainment	Meal-Travel	S-Travel Meal	Fly corp plane to transport	evenx to CO	JIMMY JOHNS - 2793	21.38	1	21.38	8.33	0.53	0.47
10,354	SumTotal	XES	2022-10-26	Meals & Entertainment	Meal-Travel	S-Travel Meal	Gartner Conference		VDW GREECE	10.25	1	10.25	5.00	0.32	0.28
10,355	SumTotal	XES	2022-10-26	Meals & Entertainment	Meal-Travel	S-Travel Meal	Gartner Conference Meal	Displaced receipt for this meal	1928 GREEN LEAFS / BAN	9.38	1	9.38	4.57	0.29	0.26
10,356	SumTotal	XES	2022-10-26	Meals & Entertainment	Meal-Travel	S-Travel Meal	Gartner Reimagine HR Conference		SHERATON DOLPHIN DINING	22.37	1	22.37	10.90	0.69	0.61
10,357	SumTotal	XES	2022-10-26	Meals & Entertainment	Meal-Travel	S-Travel Meal	Gartner Reimagine HR Conference	Gartner Reimagine HR Conference. Dinner on 10/26/22.	OUTBACK ASA MCO	25.74	1	25.74	12.55	0.80	0.70
10,358	SumTotal	XES	2022-10-26	Meals & Entertainment	Meal-Travel	S-Travel Meal	Incubate Energy Demo Days	Lunch in Minneapolis during Incubate Energy Demo Days	TST* ANDREA PIZZA- CAPELL	12.39	1	12.39	4.83	0.31	0.27
10,359	SumTotal	XES	2022-10-26	Meals & Entertainment	Meal-Travel	S-Travel Meal	Incubate Energy Demo Day	Events - 2022	TST* ANDREA PIZZA- CAPELL	37.02	1	37.02	14.43	0.92	0.81
10,360	SumTotal	XES	2022-10-26	Meals & Entertainment	Meal-Travel	S-Travel Meal	Lunch at Little Rock airport before return flight		CHICK-FIL-A POST SEC L	14.13	1	14.13	5.92	0.38	0.33
10,361	SumTotal	XES	2022-10-26	Meals & Entertainment	Meal-Travel	S-Travel Meal	Meal during travel	Meal during Denver trip to introduce coworker to new region he's been assigned	SQ *HUCKLEBERRY ROASTERS	8.75	1	8.75	4.38	0.28	0.25
10,362	SumTotal	XES	2022-10-26	Meals & Entertainment	Meal-Travel	S-Travel Meal	Meal during travel	Meal during Denver trip to introduce coworker to new region he's been assigned	HEID'S BROOKLYN DELI	17.33	1	17.33	8.67	0.55	0.49
10,363	SumTotal	XES	2022-10-26	Meals & Entertainment	Meal-Travel	S-Travel Meal	Medical Technology Conference - Meal		CURRITO BURRITO	23.61	1	23.61	10.36	0.66	0.58
10,364	SumTotal	XES	2022-10-26	Meals & Entertainment	Meal-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
10,365	SumTotal	XES	2022-10-26	Meals & Entertainment	Meal-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
10,366	SumTotal	XES	2022-10-26	Meals & Entertainment	Meal-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
10,367	SumTotal	XES	2022-10-26	Meals & Entertainment	Meal-Travel	S-Travel Meal	Meetings in Denver Office	Lunch for Justin on 10/26/22	TST* BUBU - 3	13.88	1	13.88	5.41	0.34	0.30
10,368	SumTotal	XES	2022-10-26	Meals & Entertainment	Meal-Travel	S-Travel Meal	Meetings with team in Denver	Meetings with team in Denvermeal	HEID'S BROOKLYN DELI	11.75	1	11.75	4.58	0.29	0.26
10,369	SumTotal	XES	2022-10-26	Meals & Entertainment	Meal-Travel	S-Travel Meal	Meetings with team in Denver	Meetings with team in Denvermeal	TST* TA-OO	12.25	1	12.25	4.78	0.30	0.27
10,370	SumTotal	XES	2022-10-26	Meals & Entertainment	Meal-Travel	S-Travel Meal	Oct CSI and DEI Meetings		HEID'S BROOKLYN DELI	11.88	1	11.88	4.85	0.31	0.27
10,371	SumTotal	XES	2022-10-26	Meals & Entertainment	Meal-Travel	S-Travel Meal	Oct Product_Services	Oct Product_Services	ROOT DOWN RESTAURANT - A	19.95	1	19.95	9.82	0.62	0.55
10,372	SumTotal	XES	2022-10-26	Meals & Entertainment	Meal-Travel	S-Travel Meal	Oct Product_Services	Oct Product_Services	TST* RHEIN HAUS - DENVER	54.00	3	18.00	26.57	1.69	1.49
10,373	SumTotal	XES	2022-10-26	Meals & Entertainment	Meal-Travel	S-Travel Meal	Oct Product_Services	Oct Product_Services - Breakfast	PANERA BREAD #202454 P	9.87	1	9.87	4.86	0.31	0.27
10,374	SumTotal	XES	2022-10-26	Meals & Entertainment	Meal-Travel	S-Travel Meal	Oct Product_Services	Tax	ROOT DOWN RESTAURANT - A	2.16	1	2.16	1.06	0.07	0.06
10,375	SumTotal	XES	2022-10-26	Meals & Entertainment	Meal-Travel	S-Travel Meal	soba training		BOULDER TAP HOUSE BAXTER	30.41	1	30.41	30.41	30.41	26.93
10,376	SumTotal	XES	2022-10-26	Meals & Entertainment	Meal-Travel	S-Travel Meal	soba training		IKWIK TRIP 16000001602	10.62	1	10.62	10.62	10.62	9.40
10,377	SumTotal	XES	2022-10-26	Meals & Entertainment	Meal-Travel	S-Travel Meal	Team Leader strategy session- employee engagement	Team Leader strategy session-employee engagement	ACTIVE NUTRITION	14.00	1	14.00	5.37	1.10	0.97
10,378	SumTotal	XES	2022-10-26	Meals & Entertainment	Meal-Travel	S-Travel Meal	Team Leader strategy session- employee engagement	Team Leader strategy session-employee engagement	PP*EMILY	16.58	1	16.58	6.35	1.30	1.15
10,379	SumTotal	XES	2022-10-26	Meals & Entertainment	Meal-Travel	S-Travel Meal	team meeting		LYONS PUB	43.55	1	43.55	21.43	1.36	1.20
10,380	SumTotal	XES	2022-10-26	Meals & Entertainment	Meal-Travel	S-Travel Meal	This was a Denver Leadership Summit	This was a Denver Leadership Summit	MCDONALDS F13570	11.33	1	11.33	5.58	0.35	0.31
10,381	SumTotal	XES	2022-10-26	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal at EEl		STARBUCKS A IND	7.67	1	7.67	3.37	0.21	0.19
10,382	SumTotal	XES	2022-10-26	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel Meal during AGA conference		DUBLINER	8.85	1	8.85	0.73	0.73	0.65
10,383	SumTotal	XES	2022-10-26	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel Meal during AGA conference		DUBLINER	20.65	1	20.65	5.63	0.63	0.49
10,384	SumTotal	XES	2022-10-26	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal during JANA trip.	Travel meal during trip to Houston for JANA user group.	CADILAC BAR A S WAH	5.62	1	5.62	5.62	5.62	4.98
10,385	SumTotal	XES	2022-10-26	Meals & Entertainment	Meal-Travel	S-Travel Meal	travel meal EEl		IND FOUNTAIN SQ	17.17	1	17.17	7.54	0.48	0.42
10,386	SumTotal	XES	2022-10-26	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal in Minneapolis, MN	Travel meal while piloting corporate aircraft for transportation of executives to Minneapolis, MN	CECILS DELI	24.99	1	24.99	9.74	0.62	0.55
10,387	SumTotal	XES	2022-10-26	Meals & Entertainment	Meal-Travel	S-Travel Meal	XCELab Work		CARBON COFFEE CO #1191	5.36	1	5.36	2.05	0.13	0.12
10,388	SumTotal	XES	2022-10-26	Meals & Entertainment	Meal-Travel	S-Travel Meal	XCELab Work		MURRAY'S RESTAURANT	19.87	1	19.87	7.61	0.48	0.43
10,389	SumTotal	XES	2022-10-27	Meals & Entertainment	Meal-Travel	S-Travel Meal	breakfast at airport	10/27-10/28 CMS Site Visit @ Jackson Michigan	JAMBA JUICE	10.29	1	10.29	4.01	0.25	0.23
10,390	SumTotal	XES	2022-10-27	Meals & Entertainment	Meal-Travel	S-Travel Meal	CWI Recertification Training	The daily allowable expense limit for meals was not exceeded on 10/27/22. The meal at Outback was purchased on 10/26/22. See meal receipts for verification.	TEDE MONTANA GRILL 15	43.40	1	43.40	19.05	1.21	1.07
10,391	SumTotal	XES	2022-10-27	Meals & Entertainment	Meal-Travel	S-Travel Meal	Dev Learning Conference	October 25 ♦ 27, 2023 ♦ Las Vegas, NV;DevLearn 2023 will offer endless learning opportunities including a variety of sessions focusing on strategy and evolving technologies in the field.	MIRAGE - ROASTED BEAN	11.33	1	11.33	5.52	0.35	0.31
10,392	SumTotal	XES	2022-10-27	Meals & Entertainment	Meal-Travel	S-Travel Meal	Dev Learning Conference		MIRAGE - ROASTED BEAN	5.36	1	5.36	2.61	0.17	0.15
10,393	SumTotal	XES	2022-10-27	Meals & Entertainment	Meal-Travel	S-Travel Meal	Dinner while on approved travel	Dinner while traveling for Kaizen Burst event.	OLD CHICAGO 0011	0.04	1	0.04	0.04	0.04	0.04
10,394	SumTotal	XES	2022-10-27	Meals & Entertainment	Meal-Travel	S-Travel Meal	Dinner while on approved travel	Dinner while traveling for Kaizen Burst event.	OLD CHICAGO 0011	1.31	1	1.31	1.31	1.31	1.16
10,395	SumTotal	XES	2022-10-27	Meals & Entertainment	Meal-Travel	S-Travel Meal	EWf Conference in Arizona	EWf Conference dinner	VILLAGE TAVERN #8	38.07	1	38.07	14.84	0.94	0.83
10,396	SumTotal	XES	2022-10-27	Meals & Entertainment	Meal-Travel	S-Travel Meal	EWf Conference in Arizona		PANERA BREAD #601903 P	15.53	1	15.53	6.05	0.38	0.34
10,397	SumTotal	XES	2022-10-27	Meals & Entertainment	Meal-Travel	S-Travel Meal	Fargo office build out planning meeting		BERNBALUM INC.	7.28	1	7.28	2.84	0.18	0.16
10,398	SumTotal	XES	2022-10-27	Meals & Entertainment	Meal-Travel	S-Travel Meal	Fly corporate plane to transport	evenx to TX	CAST IRON GRILL	29.07	1	29.07	11.33	0.72	0.64
10,399	SumTotal	XES	2022-10-27	Meals & Entertainment	Meal-Travel	S-Travel Meal	Gartner Conference		STARBUCKS ASA MCO	13.89	1	13.69	6.67	0.42	0.37
10,400	SumTotal	XES	2022-10-27	Meals & Entertainment	Meal-Travel	S-Travel Meal	Gartner Conference Meal		CASK & LARDER	19.04	1	19.04	9.28	0.59	0.52
10,401	SumTotal	XES	2022-10-27	Meals & Entertainment	Meal-Travel	S-Travel Meal	Incubate Energy Demo Days	Dinner after incubate energy demos days	DD DOORDASH INDIAPALA	24.79	1	24.79	9.66	0.61	0.54
10,402	SumTotal	XES	2022-10-27	Meals & Entertainment	Meal-Travel	S-Travel Meal	Incubate Energy Demo Days	Meal for travel at Incubateenergy demo days	FIVE GUYS MN 1799 QSR	21.02	1	21.02	8.19	0.52	0.46

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
10.403	SumTotal	XES	2022-10-27	Meals & Entertainment	Meal-Travel	S-Travel Meal	IncubateEnergy Demo Day Events - 2022		CARIBOU COFFEE CO #1404	3.67	1	3.67	1.43	0.09	0.08
10.404	SumTotal	XES	2022-10-27	Meals & Entertainment	Meal-Travel	S-Travel Meal	Lunch while traveling from Rainnagar NR conf		CNP BAHAMA BREEZE AS 4	19.91	1	19.91	9.70	0.62	0.55
10.405	SumTotal	XES	2022-10-27	Meals & Entertainment	Meal-Travel	S-Travel Meal	Meal during travel for AGA		PHOENIX PARK HOTEL	1.50	1	1.50	0.12	0.12	0.11
10.406	SumTotal	XES	2022-10-27	Meals & Entertainment	Meal-Travel	S-Travel Meal	Meal during travel for AGA		PHOENIX PARK HOTEL	3.50	1	3.50	0.95	0.95	0.85
10.407	SumTotal	XES	2022-10-27	Meals & Entertainment	Meal-Travel	S-Travel Meal	Medical Technology Conference - Meal		TST* HARPOON TAP ROOM - L	24.38	1	24.38	10.70	0.68	0.60
10.408	SumTotal	XES	2022-10-27	Meals & Entertainment	Meal-Travel	S-Travel Meal	Meetings with Dell		MARRIOTT AUSTIN NORTH	4.46	1	4.46	2.19	0.14	0.12
10.409	SumTotal	XES	2022-10-27	Meals & Entertainment	Meal-Travel	S-Travel Meal	Offsite Planning Meeting with Dell		AUSTIN AIRPORT-F&B	10.02	1	10.02	4.93	0.31	0.28
10.410	SumTotal	XES	2022-10-27	Meals & Entertainment	Meal-Travel	S-Travel Meal	Offsite Planning Meeting with Dell		PANDA EXPRESS 674	2.81	1	2.81	1.38	0.09	0.08
10.411	SumTotal	XES	2022-10-27	Meals & Entertainment	Meal-Travel	S-Travel Meal	Offsite Planning Meeting with Dell		PANDA EXPRESS 674	13.72	1	13.72	6.75	0.43	0.38
10.412	SumTotal	XES	2022-10-27	Meals & Entertainment	Meal-Travel	S-Travel Meal	Safety Meetings and Observations (winona) site training	Safety Meetings and Observations (Winona)	TST* BLOOMING GROUNDS DOW	19.09	1	19.09	9.30	0.59	0.52
10.413	SumTotal	XES	2022-10-27	Meals & Entertainment	Meal-Travel	S-Travel Meal			JERSEY MIKES 24036	14.44	1	14.44	14.44	14.44	12.79
10.414	SumTotal	XES	2022-10-27	Meals & Entertainment	Meal-Travel	S-Travel Meal	Team Leader strategy session-employee engagement	Team Leader strategy session-employee engagement	ACTIVE NUTRITION	16.00	1	16.00	6.13	1.25	1.11
10.415	SumTotal	XES	2022-10-27	Meals & Entertainment	Meal-Travel	S-Travel Meal	Team Leader strategy session-employee engagement	Team Leader strategy session-employee engagement	PAPA JOHN'S 1504	7.58	1	7.58	2.90	0.59	0.53
10.416	SumTotal	XES	2022-10-27	Meals & Entertainment	Meal-Travel	S-Travel Meal	Team Leader strategy session-employee engagement	Team Leader strategy session-employee engagement	PP*REBELNUTRIT	21.18	1	21.18	8.12	1.66	1.47
10.417	SumTotal	XES	2022-10-27	Meals & Entertainment	Meal-Travel	S-Travel Meal	Team Leader strategy session-employee engagement	Team Leader strategy session-employee engagement	FIREHOUSE SUB MSP MALL	18.38	1	18.38	9.04	0.57	0.51
10.418	SumTotal	XES	2022-10-27	Meals & Entertainment	Meal-Travel	S-Travel Meal	Team Leader strategy session-employee engagement	Team Leader strategy session-employee engagement	POUKEI	19.34	1	19.34	9.43	0.60	0.53
10.419	SumTotal	XES	2022-10-27	Meals & Entertainment	Meal-Travel	S-Travel Meal	Team Leader strategy session-employee engagement	Team Leader strategy session-employee engagement	SKYYWAY WOK INC	18.85	1	18.85	9.19	0.58	0.52
10.420	SumTotal	XES	2022-10-27	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel Meal during AGA conference		FIVE GUYS VA 1778 QSR	5.18	1	5.18	0.43	0.43	0.38
10.421	SumTotal	XES	2022-10-27	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel Meal during AGA conference		FIVE GUYS VA 1778 QSR	12.08	1	12.08	3.30	3.30	2.92
10.422	SumTotal	XES	2022-10-27	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel Meal during AGA conference		IAD DC MARKETPLACE	6.35	1	6.35	0.52	0.52	0.46
10.423	SumTotal	XES	2022-10-27	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel Meal during AGA conference		IAD DC MARKETPLACE	14.83	1	14.83	4.05	4.05	3.58
10.424	SumTotal	XES	2022-10-27	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal in Mpls	incubateEnergy Demo Days and Earnings Call 10/25-10/27	COCINA DEL BARRIO	22.58	1	22.58	8.80	0.56	0.49
10.425	SumTotal	XES	2022-10-27	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal while attending new employee onboarding	Travel meal while attending new employee orientation/onboarding in Denver, CO	MCDONALD'S F12206	16.02	1	16.02	7.81	0.50	0.44
10.426	SumTotal	XES	2022-10-27	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal while attending new employee onboarding	Travel meal while attending new employee orientation/onboarding in Denver, CO	CARIBOU COFFEE CO #1279	5.36	1	5.36	2.05	0.13	0.12
10.427	SumTotal	XES	2022-10-27	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal while attending new employee onboarding	Travel meal while attending new employee orientation/onboarding in Denver, CO	MINNESOTA WILD BAR MSP	19.90	1	19.90	7.63	0.48	0.43
10.428	SumTotal	XES	2022-10-27	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal while attending new employee onboarding	Travel meal while attending new employee orientation/onboarding in Denver, CO	THE BROTHERS DELI	16.37	1	16.37	6.27	0.40	0.35
10.429	SumTotal	XES	2022-10-28	Meals & Entertainment	Meal-Travel	S-Travel Meal	10/27 CMS & Xcel Energy Benchmarking	Lean Management System. Meal at DIA	TST* REGO/DIA - QUIZNOS/B	11.43	1	11.43	4.47	0.28	0.25
10.430	SumTotal	XES	2022-10-28	Meals & Entertainment	Meal-Travel	S-Travel Meal	10/28 CMS & Xcel Energy Benchmarking	Lean Management System	COURTYARD BY MARRIOTT	2.39	1	2.39	0.93	0.06	0.05
10.431	SumTotal	XES	2022-10-28	Meals & Entertainment	Meal-Travel	S-Travel Meal	Breakfast while on approved travel	Breakfast while traveling for Kaizen Burst event.	DUNKIN #359232	0.03	1	0.03	0.03	0.03	0.03
10.432	SumTotal	XES	2022-10-28	Meals & Entertainment	Meal-Travel	S-Travel Meal	Breakfast while on approved travel	Breakfast while traveling for Kaizen Burst event.	DUNKIN #359232	0.81	1	0.81	0.81	0.81	0.72
10.433	SumTotal	XES	2022-10-28	Meals & Entertainment	Meal-Travel	S-Travel Meal	CMS Benchmarking Visit	CMS Benchmarking Visit	COURTYARD BY MARRIOTT	3.71	1	3.71	0.31	0.31	0.27
10.434	SumTotal	XES	2022-10-28	Meals & Entertainment	Meal-Travel	S-Travel Meal	CMS Benchmarking Visit	CMS Benchmarking Visit	COURTYARD BY MARRIOTT	8.64	1	8.64	2.36	2.36	2.09
10.435	SumTotal	XES	2022-10-28	Meals & Entertainment	Meal-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
10.436	SumTotal	XES	2022-10-28	Meals & Entertainment	Meal-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
10.437	SumTotal	XES	2022-10-28	Meals & Entertainment	Meal-Travel	S-Travel Meal	Dev Learning Conference	October 25 ♦ 27, 2023 ♦ Las Vegas, NV/DevLearn 2023 will offer endless learning opportunities including a variety of sessions focusing on strategy and evolving technologies in the field.	MIRAGE - ESSENTIALS	18.89	1	18.89	9.21	0.58	0.52
10.438	SumTotal	XES	2022-10-28	Meals & Entertainment	Meal-Travel	S-Travel Meal	Dev Learning Conference	October 25 ♦ 27, 2023 ♦ Las Vegas, NV/DevLearn 2023 will offer endless learning opportunities including a variety of sessions focusing on strategy and evolving technologies in the field.	MIRAGE - ROASTED BEAN	5.91	1	5.91	2.88	0.18	0.16
10.439	SumTotal	XES	2022-10-28	Meals & Entertainment	Meal-Travel	S-Travel Meal	Dev Learning Conference	October 25 ♦ 27, 2023 ♦ Las Vegas, NV/DevLearn 2023 will offer endless learning opportunities including a variety of sessions focusing on strategy and evolving technologies in the field.	STARBUCKS D MAIN LAS	4.66	1	4.66	2.27	0.14	0.13
10.440	SumTotal	XES	2022-10-28	Meals & Entertainment	Meal-Travel	S-Travel Meal	EWI Conference in Arizona		CONNECTIONS D S2 CONC PHX	19.10	1	19.10	7.45	0.47	0.42
10.441	SumTotal	XES	2022-10-28	Meals & Entertainment	Meal-Travel	S-Travel Meal	Fly corp plane to transport execs to MI		CKE*THE APRON RESTAURANT	26.50	2	13.25	10.33	0.66	0.58
10.442	SumTotal	XES	2022-10-28	Meals & Entertainment	Meal-Travel	S-Travel Meal	Fly corp plane to transport execs to MI		CKE*THE APRON RESTAURANT	29.68	2	14.84	11.57	0.73	0.65
10.443	SumTotal	XES	2022-10-28	Meals & Entertainment	Meal-Travel	S-Travel Meal	PMP Strategy Session in Denver		PIET'S COFFEE & TEA S2	9.18	1	9.18	3.58	0.23	0.20
10.444	SumTotal	XES	2022-10-28	Meals & Entertainment	Meal-Travel	S-Travel Meal	Team Leader strategy session-employee engagement	Expense Type: Meal -Travel Date: 10/25/2022Total Expense: \$14.98Tax: \$0.99Attendee total: Nicole Miller Business purpose: Amarillo offsite strategy session-employee engagement::	COOL RIVER DAL	19.31	1	19.31	7.40	1.51	1.34
10.445	SumTotal	XES	2022-10-28	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal during security site review Wescott plant		QUILVER'S OF PLYMOUTH	13.75	1	13.75	6.69	0.42	0.38
10.446	SumTotal	XES	2022-10-29	Meals & Entertainment	Meal-Travel	S-Travel Meal	Lunch while traveling for approved business	Lunch while traveling for Kaizen Burst event.	TST* REGO/DIA - QUIZNOS/B	0.05	1	0.05	0.05	0.05	0.04
10.447	SumTotal	XES	2022-10-29	Meals & Entertainment	Meal-Travel	S-Travel Meal	Lunch while traveling for approved business	Lunch while traveling for Kaizen Burst event.	TST* REGO/DIA - QUIZNOS/B	1.48	1	1.48	1.48	1.48	1.31
10.448	SumTotal	XES	2022-10-30	Meals & Entertainment	Meal-Travel	S-Travel Meal	N401MW Airframe Inspection	N401MW Airframe Inspections.	DOUBLETREE GRND JCNCTN FB	33.64	1	33.64	13.11	0.83	0.74
10.449	SumTotal	XES	2022-10-31	Meals & Entertainment	Meal-Travel	S-Travel Meal	CSAI Strategy Sessions Denver		MINNEAPOLIS AIRPORT	24.57	1	24.57	10.03	0.64	0.56
10.450	SumTotal	XES	2022-10-31	Meals & Entertainment	Meal-Travel	S-Travel Meal	CSAI Strategy Sessions Denver		MODERN MARKET - 007	22.56	1	22.56	9.21	0.58	0.52
10.451	SumTotal	XES	2022-10-31	Meals & Entertainment	Meal-Travel	S-Travel Meal	ESEM PMP Strategy Session		PANDA EXPRESS A GATES	16.79	1	16.79	6.55	0.42	0.37
10.452	SumTotal	XES	2022-10-31	Meals & Entertainment	Meal-Travel	S-Travel Meal	Interviews for Tech Acctg Consultant Position	Interviews for Tech Acctg Consultant Position.	STARBUCKS STORE 24838	3.51	1	3.51	1.37	0.09	0.08
10.453	SumTotal	XES	2022-10-31	Meals & Entertainment	Meal-Travel	S-Travel Meal	Meal for PMP Quarterly Meeting in Denver		MSP POD 5 CRISP AND GREEN	17.88	1	17.88	6.97	0.44	0.39
10.454	SumTotal	XES	2022-10-31	Meals & Entertainment	Meal-Travel	S-Travel Meal	Meal while attending FEMA RISC Mtg	Travel meal for Deb Watts while attending FEMA Regional Interagency Steering Committee Meeting.Meal-10.99Tip- 3.00Tax- 0.97Total- 14.36	DEN STEVE'S SNAP DOGS	0.97	1	0.97	0.38	0.02	0.02
10.455	SumTotal	XES	2022-10-31	Meals & Entertainment	Meal-Travel	S-Travel Meal	Meal while attending FEMA RISC Mtg	Travel meal for Deb Watts while attending FEMA Regional Interagency Steering Committee Meeting.Meal-10.99Tip- 3.00Tax- 0.97Total- 14.36	DEN STEVE'S SNAP DOGS	10.99	1	10.99	4.28	0.27	0.24
10.456	SumTotal	XES	2022-10-31	Meals & Entertainment	Meal-Travel	S-Travel Meal	N401MW Airframe Inspection	N401MW Airframe Inspection.	CUTTING BOARD DELUMMARKET	13.56	1	13.56	5.29	0.34	0.30
10.457	SumTotal	XES	2022-10-31	Meals & Entertainment	Meal-Travel	S-Travel Meal	Pilot corp jet to transport company execs to MN		CUTTING BOARD DELUMMARKET	15.74	1	15.74	6.14	0.39	0.34
10.458	SumTotal	XES	2022-10-31	Meals & Entertainment	Meal-Travel	S-Travel Meal	Pilot corp jet to transport company execs to MN		WOOLLEYS RESTAURANT AIRP	27.41	1	27.41	10.69	0.68	0.60
10.459	SumTotal	XES	2022-10-31	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel for Gas site walk-downs - Denver		CHICK-FILA #01916	13.09	1	13.09	5.10	0.32	0.29

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
10.460	SumTotal	XES	2022-10-31	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal at Denver International Aot.	Travel meal while picking up company aircraft from maintenance in Grand Junction, CO	TST KASCO COFFEE - DIA L	6.37	1	6.37	2.48	0.16	0.14
10.461	SumTotal	XES	2022-10-31	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal in Grand Junction, CO	CUTTING BOARD DELUMMARKET	16.28	1	16.28	6.35	0.40	0.36	
10.462	SumTotal	XES	2022-10-31	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal in Minneapolis, MN	Travel meal while piloting corporate aircraft for transportation of executives to Minneapolis, MN	WOOLLEYS RESTAURANT AIRP	29.34	1	29.34	11.44	0.73	0.64
10.463	SumTotal	XES	2022-10-31	Meals & Entertainment	Meal-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
10.464	SumTotal	XES	2022-11-01	Meals & Entertainment	Meal-Travel	S-Travel Meal	AGA Sustainable Growth Committee	breakfast	VILLA PIZZA	8.63	1	8.63	3.37	0.21	0.19
10.465	SumTotal	XES	2022-11-01	Meals & Entertainment	Meal-Travel	S-Travel Meal	AGA Sustainable Growth Committee	coffee	STARBUCKS HARBOUR ISLAND	8.06	1	8.06	3.15	0.20	0.18
10.466	SumTotal	XES	2022-11-01	Meals & Entertainment	Meal-Travel	S-Travel Meal	Baker Botts through Ovation and Lawyers	Baker Botts through Ovation and Lawyers travel meal	DENVER AIRPORT	14.03	1	14.03	5.47	0.35	0.31
10.467	SumTotal	XES	2022-11-01	Meals & Entertainment	Meal-Travel	S-Travel Meal	Breakfast Business Travel	Breakfast Travel 11/1	STARBUCKS 800-782-7282	6.44	1	6.44	2.51	0.16	0.14
10.468	SumTotal	XES	2022-11-01	Meals & Entertainment	Meal-Travel	S-Travel Meal	CS&J Strategy Sessions	Denver	STARBUCKS STORE 24838	11.77	1	11.77	4.59	0.29	0.26
10.469	SumTotal	XES	2022-11-01	Meals & Entertainment	Meal-Travel	S-Travel Meal	Dinner while in Minneapolis for in-person meetings	Dinner while in Minneapolis for in-person meetings.	Tom's Walch	35.78	1	35.78	17.61	1.12	0.99
10.470	SumTotal	XES	2022-11-01	Meals & Entertainment	Meal-Travel	S-Travel Meal	ESEM CO Team Meetings	ESEM CO Team Meetings	STPAULMAGST2607	15.15	1	15.15	5.91	0.37	0.33
10.471	SumTotal	XES	2022-11-01	Meals & Entertainment	Meal-Travel	S-Travel Meal	Fly corp plane to transport execs to GA	Fly corp plane to transport execs to GA	IRONHILL BREWERY OF BUCK	29.23	1	29.23	11.40	0.72	0.64
10.472	SumTotal	XES	2022-11-01	Meals & Entertainment	Meal-Travel	S-Travel Meal	Fly corp plane to transport execs to GA	Fly corp plane to transport execs to GA	SQ OLD BRICK PIT BBQ	19.56	1	19.56	7.63	0.48	0.43
10.473	SumTotal	XES	2022-11-01	Meals & Entertainment	Meal-Travel	S-Travel Meal	Fly corporate plane to transport execs to GA	Fly corporate plane to transport execs to GA	IRONHILL BREWERY OF BUCK	22.77	1	22.77	8.88	0.56	0.50
10.474	SumTotal	XES	2022-11-01	Meals & Entertainment	Meal-Travel	S-Travel Meal	Fly corporate plane to transport execs to GA	Fly corporate plane to transport execs to GA	SQ OLD BRICK PIT BBQ	11.83	1	11.83	4.61	0.29	0.26
10.475	SumTotal	XES	2022-11-01	Meals & Entertainment	Meal-Travel	S-Travel Meal	Meal for PMP Quarterly Meeting in Denver	Meal for PMP meeting	TST ILLEGAL PETES - SUG	15.53	1	15.53	6.05	0.38	0.34
10.476	SumTotal	XES	2022-11-01	Meals & Entertainment	Meal-Travel	S-Travel Meal	Meal while attending FEMA RISC Mto	Meal while attending FEMA Regional Interagency Steering Committee Meeting in Dallas Texas.Meal-	TST RUDY'S COUNTRY STORE	1.12	1	1.12	0.04	0.04	0.02
10.477	SumTotal	XES	2022-11-01	Meals & Entertainment	Meal-Travel	S-Travel Meal	Meal while attending FEMA RISC Mto	Meal while attending FEMA Regional Interagency Steering Committee Meeting in Dallas Texas.Meal-	TST RUDY'S COUNTRY STORE	13.57	1	13.57	5.29	0.33	0.30
10.478	SumTotal	XES	2022-11-01	Meals & Entertainment	Meal-Travel	S-Travel Meal	Meal while traveling out of area for assessments.	Meal while traveling out of area for assessments.	DO DOORDASH THECHEESE	19.86	1	19.86	19.86	1.26	1.12
10.479	SumTotal	XES	2022-11-01	Meals & Entertainment	Meal-Travel	S-Travel Meal	On Call Duty Officer	Lunch	KFC K071165	12.97	1	12.97	0.82	0.73	
10.480	SumTotal	XES	2022-11-01	Meals & Entertainment	Meal-Travel	S-Travel Meal	Pilot corp jet to transport comms execs to VA	Requirement	BURTONS GRILL	31.57	1	31.57	12.31	0.78	0.69
10.481	SumTotal	XES	2022-11-01	Meals & Entertainment	Meal-Travel	S-Travel Meal	Q4 Meetings in Fargo	Q4 Meetings in Fargo	OSAKA SUSHI AND HIBACHI	26.12	1	26.12	26.12	23.13	
10.482	SumTotal	XES	2022-11-01	Meals & Entertainment	Meal-Travel	S-Travel Meal	summit leadership course	travel meal	FIVE GUYS MN 1799 GSR	18.52	1	18.52	7.22	0.46	0.41
10.483	SumTotal	XES	2022-11-01	Meals & Entertainment	Meal-Travel	S-Travel Meal	summit travel meal	travel meal	3102-DEN BIG BOWL / TH	19.54	1	19.54	7.62	0.48	0.43
10.484	SumTotal	XES	2022-11-01	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel breakfast in Mpls	11/1-11/3 in person summit session at Mpls Xcelab	SQ EMERY	10.49	1	10.49	4.09	0.26	0.23
10.485	SumTotal	XES	2022-11-01	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel for Gas site walk-downs - Denver	Travel for Gas site walk-downs - Denver	CHICK-FIL-A #03634	11.04	1	11.04	4.30	0.27	0.24
10.486	SumTotal	XES	2022-11-01	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal - dinner in DC, Class of 85 meeting	Travel meal for Tim Peterson while traveling to Nashville for the UNITE conference.	MOXY WASHINGTON DC DOW	16.20	1	16.20	6.35	0.40	0.36
10.487	SumTotal	XES	2022-11-01	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal for Tim Peterson while traveling to No	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
10.488	SumTotal	XES	2022-11-01	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal in denver airport	11/1-11/3 in person summit session at Mpls Xcelab	MODMARKET	11.22	1	11.22	4.37	0.28	0.25
10.489	SumTotal	XES	2022-11-01	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal in St paul	11/1-11/3 in person summit session at Mpls Xcelab	MCDONALDS F36622	5.38	1	5.38	2.10	0.13	0.12
10.490	SumTotal	XES	2022-11-01	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal in Sterling, VA (Washington, DC)	Travel meal while piloting corporate aircraft for transportation of executives to Sterling, VA (Washington, DC)	BURTONS GRILL	21.27	1	21.27	8.29	0.53	0.47
10.491	SumTotal	XES	2022-11-01	Meals & Entertainment	Meal-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
10.492	SumTotal	XES	2022-11-02	Meals & Entertainment	Meal-Travel	S-Travel Meal	11/2 Dinner for in-person tea	Went to The Red Rabbit 11/2 after work with the team. Was in Minneapolis for Property tax training.	TST RED RABBIT - MINNEAP	16.30	1	16.30	7.15	0.45	0.40
10.493	SumTotal	XES	2022-11-02	Meals & Entertainment	Meal-Travel	S-Travel Meal	11/2/22 meal while traveling to MN for PT training	Travel to MN for PT training - dinner	Red Rabbit - North Loop	22.42	1	22.42	9.84	0.62	0.55
10.494	SumTotal	XES	2022-11-02	Meals & Entertainment	Meal-Travel	S-Travel Meal	11/2/22 Travel to MN for PT Training	Breakfast 11/2 before early flight	McDonalds	3.66	1	3.66	1.61	0.10	0.09
10.495	SumTotal	XES	2022-11-02	Meals & Entertainment	Meal-Travel	S-Travel Meal	2022 ONE Future Conference - Houston TX		POUR LA FRANCE B	16.73	1	16.73	6.55	0.42	0.37
10.496	SumTotal	XES	2022-11-02	Meals & Entertainment	Meal-Travel	S-Travel Meal	Data Center Event - Meal		MSP P00 5 CRISP AND GREEN	17.98	1	17.98	7.89	0.50	0.44
10.497	SumTotal	XES	2022-11-02	Meals & Entertainment	Meal-Travel	S-Travel Meal	Dinner during MN Training Trip	11/2/22 - Dinner during business travel to MN headquarters for team training. Attended training from Nov. 2nd to Nov. 4th, 2022	TST RED RABBIT - MINNEAP	27.95	1	27.95	12.27	0.78	0.69
10.498	SumTotal	XES	2022-11-02	Meals & Entertainment	Meal-Travel	S-Travel Meal	Dinner on 11/2- Wednesday of Training	Dinner on Wednesday night of training with the denver coalition of the team.	TST RED RABBIT - MINNEAP	18.63	1	18.63	8.18	0.52	0.46
10.499	SumTotal	XES	2022-11-02	Meals & Entertainment	Meal-Travel	S-Travel Meal	EPA Meeting	tax	TOBACCO WOOD BREWING CO	1.92	1	1.92	0.75	0.05	0.04
10.500	SumTotal	XES	2022-11-02	Meals & Entertainment	Meal-Travel	S-Travel Meal	EPA Meeting		MSP AIRP PEOPLES ORGANIC	22.58	1	22.58	8.82	0.56	0.50
10.501	SumTotal	XES	2022-11-02	Meals & Entertainment	Meal-Travel	S-Travel Meal	EPA Meeting		TOBACCO WOOD BREWING CO	20.00	1	20.00	7.81	0.50	0.44
10.502	SumTotal	XES	2022-11-02	Meals & Entertainment	Meal-Travel	S-Travel Meal	EPA meeting in Raleigh, NC		CHICK FIL A MSP	14.03	1	14.03	5.88	0.37	0.33
10.503	SumTotal	XES	2022-11-02	Meals & Entertainment	Meal-Travel	S-Travel Meal	EPA Meetings		DUKE ATHLETIC CONCESSIONS	30.10	1	30.10	11.76	0.75	0.66
10.504	SumTotal	XES	2022-11-02	Meals & Entertainment	Meal-Travel	S-Travel Meal	EPA Meetings		HUDSONNEWS ST1104	12.27	1	12.27	4.79	0.30	0.27
10.505	SumTotal	XES	2022-11-02	Meals & Entertainment	Meal-Travel	S-Travel Meal	ESEM CO Team Meeting		SQ HUCKLEBERRY ROASTERS	8.43	1	8.43	3.29	0.21	0.18
10.506	SumTotal	XES	2022-11-02	Meals & Entertainment	Meal-Travel	S-Travel Meal	ESEM CO Team Meetings		TST DENVER MILK MARKET -	4.62	1	4.62	2.25	0.14	0.13
10.507	SumTotal	XES	2022-11-02	Meals & Entertainment	Meal-Travel	S-Travel Meal	ESEM CO Team Meetings		TST DENVER MILK MARKET -	43.62	1	43.62	21.22	1.35	1.19
10.508	SumTotal	XES	2022-11-02	Meals & Entertainment	Meal-Travel	S-Travel Meal	ESEM PMP Strategy Session		BEAU'S KITCHEN & TAVER	41.82	1	41.82	16.30	1.03	0.92
10.509	SumTotal	XES	2022-11-02	Meals & Entertainment	Meal-Travel	S-Travel Meal	Fargo travel meal	Fargo travel meal	TACO GRINGO	8.09	1	8.09	8.09	0.09	0.08
10.510	SumTotal	XES	2022-11-02	Meals & Entertainment	Meal-Travel	S-Travel Meal	Fema Region 6 RISC Meeting		ON THE BORDER DENTON 1	26.91	1	26.91	13.09	0.83	0.74
10.511	SumTotal	XES	2022-11-02	Meals & Entertainment	Meal-Travel	S-Travel Meal	Fly corp plane to transport execs to TX		COPPELL HARD EIGHT	29.27	1	29.27	11.41	0.72	0.64
10.512	SumTotal	XES	2022-11-02	Meals & Entertainment	Meal-Travel	S-Travel Meal	Fly corporate plane to transport execs to TX		COPPELL HARD EIGHT	6.92	1	6.92	2.70	0.17	0.15
10.513	SumTotal	XES	2022-11-02	Meals & Entertainment	Meal-Travel	S-Travel Meal	Fly corporate plane to transport execs to TX		COPPELL HARD EIGHT	32.41	1	32.41	12.64	0.80	0.71
10.514	SumTotal	XES	2022-11-02	Meals & Entertainment	Meal-Travel	S-Travel Meal	Meal during business travel	Meal during business travel	TST WYNKOP BREWING	30.10	1	30.10	30.10	1.91	1.69
10.515	SumTotal	XES	2022-11-02	Meals & Entertainment	Meal-Travel	S-Travel Meal	Meal for PMP Quarterly Meeting in Denver		EINSTEIN KIOSK	9.89	1	9.89	3.86	0.24	0.22
10.516	SumTotal	XES	2022-11-02	Meals & Entertainment	Meal-Travel	S-Travel Meal	Meal for PMP Quarterly Meeting in Denver		TST DENVER MILK MARKET -	8.82	1	8.82	3.44	0.22	0.19
10.517	SumTotal	XES	2022-11-02	Meals & Entertainment	Meal-Travel	S-Travel Meal	Meeting with Outside Counsel		STARBUCKS STORE 00728	28.16	2	14.08	10.98	0.70	0.62
10.518	SumTotal	XES	2022-11-02	Meals & Entertainment	Meal-Travel	S-Travel Meal	MN Training Trip		TST RED RABBIT - MINNEAP	37.55	1	37.55	16.48	1.05	0.93
10.519	SumTotal	XES	2022-11-02	Meals & Entertainment	Meal-Travel	S-Travel Meal	Montevideo Safety Meeting	Montevideo Safety Meeting	PANERA BREAD #606021 P	5.90	1	5.90	2.88	0.18	0.16
10.520	SumTotal	XES	2022-11-02	Meals & Entertainment	Meal-Travel	S-Travel Meal	Montevideo Safety Meeting and Crew Visits	Montevideo Safety Meeting and Crew Visits	SUBWAY 11843	17.06	1	17.06	8.31	0.53	0.47

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
10,521	SumTotal	XES	2022-11-02	Meals & Entertainment	Meal-Travel	S-Travel Meal	PMP Strategy Session in Denver		STARBUCKS 800-782-7282	13.36	1	13.36	5.21	0.33	0.29
10,522	SumTotal	XES	2022-11-02	Meals & Entertainment	Meal-Travel	S-Travel Meal	Security Site Walkdowns	security Site Walkdowns	SMOKIN YARDS BBQ DENVE	18.42	1	18.42	8.96	0.57	0.50
10,523	SumTotal	XES	2022-11-02	Meals & Entertainment	Meal-Travel	S-Travel Meal	site check/doff parts		CHINA DRAGON	12.80	1	12.80	6.23	0.40	0.35
10,524	SumTotal	XES	2022-11-02	Meals & Entertainment	Meal-Travel	S-Travel Meal	Team Meetings in CO		SO *POKA LOLA	24.23	1	24.23	9.45	0.60	0.53
10,525	SumTotal	XES	2022-11-02	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel for FERC 2222	Meal 11/2 to support FERC 2222 Conference.	TST* 5280 BURGER BAR DENV	25.54	1	25.54	11.60	0.74	0.65
10,526	SumTotal	XES	2022-11-02	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel for Gas site walk-downs - Denver		SMOKIN YARDS BBQ DENVE	29.13	1	29.13	11.36	0.72	0.64
10,527	SumTotal	XES	2022-11-02	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal in Minneapolis, MN	Executive Travel booking fee for overnight hotel stay while piloting corporate aircraft for transportation of executives to Minneapolis, MN	HAZELWOOD FOOD & DRINK	28.98	1	28.98	11.30	0.72	0.63
10,528	SumTotal	XES	2022-11-03	Meals & Entertainment	Meal-Travel	S-Travel Meal	2022 ONE Future Conference - Houston TX		LUPE TORTILLA # 7	26.18	1	26.18	10.26	0.65	0.58
10,529	SumTotal	XES	2022-11-03	Meals & Entertainment	Meal-Travel	S-Travel Meal	AGA Sustainable Growth Committee	breakfast meal	BURGER 21 C-2 TPA	9.88	1	9.88	3.86	0.24	0.22
10,530	SumTotal	XES	2022-11-03	Meals & Entertainment	Meal-Travel	S-Travel Meal	AGA Sustainable Growth Committee	breakfast meal	STARBUCKS C2 TPA	6.77	1	6.77	2.65	0.17	0.15
10,531	SumTotal	XES	2022-11-03	Meals & Entertainment	Meal-Travel	S-Travel Meal	Breakfast Business Travel		STARBUCKS 800-782-7282	8.77	1	8.77	3.42	0.22	0.19
10,532	SumTotal	XES	2022-11-03	Meals & Entertainment	Meal-Travel	S-Travel Meal	CEO Leadership Meeting MN		MARRIOTT RESEARCH TRIA	24.00	1	24.00	9.38	0.60	0.53
10,533	SumTotal	XES	2022-11-03	Meals & Entertainment	Meal-Travel	S-Travel Meal	Coffee - Roopesh Meel and Grant		STARBUCKS STORE 00262	8.83	2	4.42	3.44	0.22	0.19
10,534	SumTotal	XES	2022-11-03	Meals & Entertainment	Meal-Travel	S-Travel Meal	CS&I Strategy Sessions Denver		FRESHES DIA	25.06	1	25.06	10.23	0.65	0.57
10,535	SumTotal	XES	2022-11-03	Meals & Entertainment	Meal-Travel	S-Travel Meal	CS&I Strategy Sessions Denver		TST* ILLEGAL PETE'S - SUG	13.60	1	13.60	5.55	0.35	0.31
10,536	SumTotal	XES	2022-11-03	Meals & Entertainment	Meal-Travel	S-Travel Meal	Data Center Event - Meal		ATL CNBC	11.85	1	11.85	5.20	0.33	0.29
10,537	SumTotal	XES	2022-11-03	Meals & Entertainment	Meal-Travel	S-Travel Meal	Data Center Event - Meal		ATL QDOBA	20.08	1	20.08	8.81	0.56	0.50
10,538	SumTotal	XES	2022-11-03	Meals & Entertainment	Meal-Travel	S-Travel Meal	EPA Meeting		MARRIOTT DURHAM F&B	18.22	1	18.22	7.12	0.45	0.40
10,539	SumTotal	XES	2022-11-03	Meals & Entertainment	Meal-Travel	S-Travel Meal	EPA meeting in Raleigh, NC		TST* RALLYPOINT SPORT GRI	54.14	1	54.14	22.69	1.44	1.27
10,540	SumTotal	XES	2022-11-03	Meals & Entertainment	Meal-Travel	S-Travel Meal	EPA Meetings		HUDSONST1740	3.87	1	3.87	1.51	0.10	0.08
10,541	SumTotal	XES	2022-11-03	Meals & Entertainment	Meal-Travel	S-Travel Meal	EPA Meetings		HUDSONST1740	5.00	1	5.00	1.95	0.12	0.11
10,542	SumTotal	XES	2022-11-03	Meals & Entertainment	Meal-Travel	S-Travel Meal	EPA Meetings		SNACK SODA VENDING	7.68	1	7.68	3.00	0.19	0.17
10,543	SumTotal	XES	2022-11-03	Meals & Entertainment	Meal-Travel	S-Travel Meal	ESEM CO Team Meeting		SO *HUCKLEBERRY ROASTERS	10.63	1	10.63	4.14	0.26	0.23
10,544	SumTotal	XES	2022-11-03	Meals & Entertainment	Meal-Travel	S-Travel Meal	ESEM CO Team Meeting		TST* DENVER MILK MARKET -	21.40	1	21.40	8.34	0.53	0.47
10,545	SumTotal	XES	2022-11-03	Meals & Entertainment	Meal-Travel	S-Travel Meal	ESEM PMP Strategy Session		BEAU'S KITCHEN & TAVER	16.42	1	16.42	6.40	0.41	0.36
10,546	SumTotal	XES	2022-11-03	Meals & Entertainment	Meal-Travel	S-Travel Meal	ESEM PMP Strategy Session		DTW LONGHORN	45.03	1	45.03	17.55	1.11	0.99
10,547	SumTotal	XES	2022-11-03	Meals & Entertainment	Meal-Travel	S-Travel Meal	Lunch on Thurs 11/4 after ours	Team ordered Panera, but my order and Emily's order were missing so we grabbed lunch in the skyway on Thursday 11/4 during Minneapolis training	CHIPOTLE 1571	18.87	2	9.44	8.28	0.53	0.47
10,548	SumTotal	XES	2022-11-03	Meals & Entertainment	Meal-Travel	S-Travel Meal	Lunch returning from Class of 85 meeting		CHIPOTLE 1571	7.24	1	7.24	2.84	0.18	0.16
10,549	SumTotal	XES	2022-11-03	Meals & Entertainment	Meal-Travel	S-Travel Meal	Lunch while travelling for business meetings in CO		TACO BELL 036771	20.63	1	20.63	7.89	1.61	1.43
10,550	SumTotal	XES	2022-11-03	Meals & Entertainment	Meal-Travel	S-Travel Meal	Lunch with Eric LeVin while in Nashville for the U	Lunch with Eric LeVin while in Nashville for the UNITE conference.	V NASHVILLE	91.59	2	45.80	45.07	2.86	2.53
10,551	SumTotal	XES	2022-11-03	Meals & Entertainment	Meal-Travel	S-Travel Meal	Security Site Walkdowns	site security Walkdowns	PAY*GM FOOD CONCEPTS LLC	38.44	2	19.22	18.70	1.19	1.05
10,552	SumTotal	XES	2022-11-03	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel for FERC 2222	Meal On 11/3 to support FERC 2222 conference.	MAGGIANOS DOWNTOWN DENVER	22.34	1	22.34	10.15	0.64	0.57
10,553	SumTotal	XES	2022-11-03	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel for Gas site walk-downs - Denver		BLUE PAN PIZZA	63.27	2	31.64	24.67	1.57	1.39
10,554	SumTotal	XES	2022-11-03	Meals & Entertainment	Meal-Travel	S-Travel Meal	travel meal at Denver airport	11/1-11/3 In person summit session at Mpls Xcelab	SHAKE SHACK	11.99	1	11.99	4.67	0.30	0.26
10,555	SumTotal	XES	2022-11-03	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal in Alamosa for business meetings		TACO BELL 032052	9.75	1	9.75	3.73	0.76	0.67
10,556	SumTotal	XES	2022-11-03	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel Meal in GJ. CO for meetings	Travel Meal in Grand Junction, CO for meetings.	DD DOORDASH ENZOSRIST	29.78	1	29.78	11.39	0.38	0.33
10,557	SumTotal	XES	2022-11-03	Meals & Entertainment	Meal-Travel	S-Travel Meal	travel meal in mpls	11/1-11/3 In person summit session at Mpls Xcelab	NAF NAF GRILL 023	11.80	1	11.80	4.52	0.29	0.25
10,558	SumTotal	XES	2022-11-03	Meals & Entertainment	Meal-Travel	S-Travel Meal	Veterans Hiring Event		TACO BELL #030884	13.70	1	13.70	6.68	0.42	0.38
10,559	SumTotal	XES	2022-11-04	Meals & Entertainment	Meal-Travel	S-Travel Meal	11/4/22 Travel to MN for PT Training	11/2/22 Travel to MN for PT training - caffeine	Caribou Coffee	13.51	1	13.51	5.93	0.38	0.33
10,560	SumTotal	XES	2022-11-04	Meals & Entertainment	Meal-Travel	S-Travel Meal	2022 ONE Future Conference - Houston TX		POTBELLY 548-319	17.63	1	17.63	6.91	0.44	0.39
10,561	SumTotal	XES	2022-11-04	Meals & Entertainment	Meal-Travel	S-Travel Meal	ESEM CO Team Meeting		SO *HUCKLEBERRY ROASTERS	8.70	1	8.70	3.39	0.22	0.19
10,562	SumTotal	XES	2022-11-04	Meals & Entertainment	Meal-Travel	S-Travel Meal	ESEM CO Team Meeting		SO *HUCKLEBERRY ROASTERS	16.44	1	16.44	6.41	0.41	0.36
10,563	SumTotal	XES	2022-11-04	Meals & Entertainment	Meal-Travel	S-Travel Meal	Grand Forks Mtg with Ops	Grand Forks Mtg with Ops, for gas contracting projects. Travel meal - Lunch	GASTRAK OF PEMBINA #256	13.84	1	13.84	13.84	12.26	12.26
10,564	SumTotal	XES	2022-11-04	Meals & Entertainment	Meal-Travel	S-Travel Meal	MN Training Trip		MINNESOTA WILD BAR MSP	18.44	1	18.44	8.09	0.51	0.45
10,565	SumTotal	XES	2022-11-04	Meals & Entertainment	Meal-Travel	S-Travel Meal	Security Site Walkdowns	Security Site Walkdowns	MCDONALD'S F13570	6.88	1	6.88	3.35	0.21	0.19
10,566	SumTotal	XES	2022-11-04	Meals & Entertainment	Meal-Travel	S-Travel Meal	Security Site Walkdowns	Security Site Walkdowns	TST* DENVER MILK MARKET -	1.65	1	1.65	0.80	0.05	0.05
10,567	SumTotal	XES	2022-11-04	Meals & Entertainment	Meal-Travel	S-Travel Meal	Security site walkdowns	Security site walkdowns	TST* DENVER MILK MARKET -	7.94	1	7.94	3.86	0.25	0.22
10,568	SumTotal	XES	2022-11-04	Meals & Entertainment	Meal-Travel	S-Travel Meal	Security Site Walkdowns	Security Site walkdowns	TST* DENVER MILK MARKET -	27.76	1	27.76	13.51	0.86	0.76
10,569	SumTotal	XES	2022-11-04	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel to MN for PT Training	dinner on 11/4 before evening flight.	Minnesota Wild Bar - Airport	23.69	1	23.69	10.40	0.66	0.58
10,570	SumTotal	XES	2022-11-04	Meals & Entertainment	Meal-Travel	S-Travel Meal	Veterans Hiring Event		MURPHY7210ATWALMART	5.42	1	5.42	2.64	0.17	0.15
10,571	SumTotal	XES	2022-11-04	Meals & Entertainment	Meal-Travel	S-Travel Meal	Veterans Hiring Event		STARBUCKS STORE 62731	11.80	1	11.80	5.75	0.36	0.32
10,572	SumTotal	XES	2022-11-05	Meals & Entertainment	Meal-Travel	S-Travel Meal	ESEM CO Team Meetings		TST* DENVER MILK MARKET -	4.95	1	4.95	1.93	0.12	0.11
10,573	SumTotal	XES	2022-11-05	Meals & Entertainment	Meal-Travel	S-Travel Meal	SGA Executive Conference Nov 2022		CHICAGONEWSST1732	4.58	1	4.58	0.38	0.38	0.34
10,574	SumTotal	XES	2022-11-05	Meals & Entertainment	Meal-Travel	S-Travel Meal	SGA Executive Conference Nov 2022		CHICAGONEWSST1732	10.68	1	10.68	2.91	2.91	2.58
10,575	SumTotal	XES	2022-11-05	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel for FERC 2222	Meal on 11/4 to support FERC 2222 Conference.	TST* TASTES ON THE FLY-ME	23.52	1	23.52	10.68	0.68	0.60
10,576	SumTotal	XES	2022-11-05	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel for Gas site walk-downs - Denver		CHICK-FILA #02342	15.36	1	15.36	5.99	0.38	0.34
10,577	SumTotal	XES	2022-11-05	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel for Gas site walk-downs - Denver		TST* SAM'S NO.3 - DOWNTOW	21.59	1	21.59	8.42	0.53	0.47
10,578	SumTotal	XES	2022-11-05	Meals & Entertainment	Meal-Travel	S-Travel Meal	Veterans Hiring Event		TST* KITCHEN MASTER BISTR	46.56	1	46.56	22.69	1.44	1.28
10,579	SumTotal	XES	2022-11-06	Meals & Entertainment	Meal-Travel	S-Travel Meal	Attend managers strategy session in Minneapolis	Dinner after arriving in Minneapolis	ROYAL SONESTA MINNEAPO	11.11	1	11.11	4.54	0.29	0.25
10,580	SumTotal	XES	2022-11-06	Meals & Entertainment	Meal-Travel	S-Travel Meal	Blackline Conference		ELWAYS	34.02	1	34.02	16.74	1.06	0.94
10,581	SumTotal	XES	2022-11-06	Meals & Entertainment	Meal-Travel	S-Travel Meal	Fargo Gas Contracting mtgs	Fargo Gas Contracting mtgs, Project/sale visits/walk throughs, etc. Travel meal - Dinner	TWIN PEAKS - FARGO	13.75	1	13.75	13.75	13.75	12.18

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
10,562	SumTotal	XES	2022-11-06	Meals & Entertainment	Meal-Travel	S-Travel Meal	Meal while attending EEI conference	Lunch on 11/6 while attending EEI Conference in Arizona	HYATT REG SCTSDALE F&B	19.45	1	19.45	7.58	0.48	0.43
10,583	SumTotal	XES	2022-11-06	Meals & Entertainment	Meal-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
10,584	SumTotal	XES	2022-11-06	Meals & Entertainment	Meal-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
10,585	SumTotal	XES	2022-11-06	Meals & Entertainment	Meal-Travel	S-Travel Meal	SGA Executive Conference Nov 2022	SGA Executive Conference Nov 2022\$133.60 charged to personal	THE ROYAL TERN	22.50	1	22.50	1.86	1.86	1.65
10,586	SumTotal	XES	2022-11-06	Meals & Entertainment	Meal-Travel	S-Travel Meal	SGA Executive Conference Nov 2022	SGA Executive Conference Nov 2022\$133.60 charged to personal	THE ROYAL TERN	52.50	1	52.50	14.32	14.32	12.68
10,587	SumTotal	XES	2022-11-06	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel for Gas site walk-downs - Denver	WENDY'S #246	11.03	1	11.03	4.30	0.27	0.24	
10,588	SumTotal	XES	2022-11-07	Meals & Entertainment	Meal-Travel	S-Travel Meal	2022 IPAC Travel Meal	Travel meal, Breakfast	MDW LAPETTO TEMP 6909126	15.62	1	15.62	6.09	0.39	0.34
10,589	SumTotal	XES	2022-11-07	Meals & Entertainment	Meal-Travel	S-Travel Meal	Attend managers strategy session in Minneapolis	Breakfast	CORPCHFS@KELNICOLLET	3.93	1	3.93	1.60	0.10	0.09
10,590	SumTotal	XES	2022-11-07	Meals & Entertainment	Meal-Travel	S-Travel Meal	Attend managers strategy session in Minneapolis	Lunch	CORPCHFS@KELNICOLLET	4.21	1	4.21	1.72	0.11	0.10
10,591	SumTotal	XES	2022-11-07	Meals & Entertainment	Meal-Travel	S-Travel Meal	Blackline Conference	Belagio Patisserie	27.00	1	27.00	13.29	0.84	0.75	
10,592	SumTotal	XES	2022-11-07	Meals & Entertainment	Meal-Travel	S-Travel Meal	Blackline Conference	ARIA - PATISSERIE	17.88	1	17.88	6.80	0.56	0.49	
10,593	SumTotal	XES	2022-11-07	Meals & Entertainment	Meal-Travel	S-Travel Meal	Blackline Conference	BELLAGIO - PALIO ESPRESS	29.53	1	29.53	14.53	0.92	0.82	
10,594	SumTotal	XES	2022-11-07	Meals & Entertainment	Meal-Travel	S-Travel Meal	Breakfast while attending Beyond the Black Conf	Breakfast while attending Beyond the Black conference	ARIA - PATISSERIE	14.09	1	14.09	5.49	0.35	0.31
10,595	SumTotal	XES	2022-11-07	Meals & Entertainment	Meal-Travel	S-Travel Meal	CEO Leadership Meeting MN	DENVER AIRPORT ENTERPRISE	5.73	1	5.73	2.24	0.14	0.13	
10,596	SumTotal	XES	2022-11-07	Meals & Entertainment	Meal-Travel	S-Travel Meal	CEO Leadership Meeting MN	MINNEAPOLIS AIRPORT	8.11	1	8.11	3.17	0.20	0.18	
10,597	SumTotal	XES	2022-11-07	Meals & Entertainment	Meal-Travel	S-Travel Meal	CEO Leadership Meeting MN	WHOLEFDS MN #10345	35.16	1	35.16	13.74	0.87	0.77	
10,598	SumTotal	XES	2022-11-07	Meals & Entertainment	Meal-Travel	S-Travel Meal	CEO Leadership Meeting, St Paul	error - \$100 refunded to \$115.54 charge	SQ 'GREEN + THE GRAIN	-20.00	1	-20.00	-8.17	-0.52	-0.46
10,599	SumTotal	XES	2022-11-07	Meals & Entertainment	Meal-Travel	S-Travel Meal	CEO Leadership Meeting, St Paul	error - should be 15.54, see credit for \$100	SQ 'GREEN + THE GRAIN	23.11	1	23.11	9.44	0.60	0.53
10,600	SumTotal	XES	2022-11-07	Meals & Entertainment	Meal-Travel	S-Travel Meal	Chief Executive Officer leadership meeting	Chief Executive Officer leadership meeting	CARBOU COFFEE CO #1191	10.19	1	10.19	3.97	0.25	0.22
10,601	SumTotal	XES	2022-11-07	Meals & Entertainment	Meal-Travel	S-Travel Meal	Chief Executive Officer leadership meeting	DABOG CAFE	3.51	1	3.51	1.37	0.09	0.08	
10,602	SumTotal	XES	2022-11-07	Meals & Entertainment	Meal-Travel	S-Travel Meal	Executive Protection Detail	TACO BELL 5058	21.42	1	21.42	10.42	0.66	0.59	
10,603	SumTotal	XES	2022-11-07	Meals & Entertainment	Meal-Travel	S-Travel Meal	Fargo Gas Contracting Mtps	St Cloud Gas Contracting Mtps, Project site walks, etc.	MCDONALD'S F10892	15.68	1	15.68	15.68	15.68	13.89
10,604	SumTotal	XES	2022-11-07	Meals & Entertainment	Meal-Travel	S-Travel Meal	Lunch	Lunch while traveling to MN office	LYONS PUB	22.00	1	22.00	10.70	0.68	0.60
10,605	SumTotal	XES	2022-11-07	Meals & Entertainment	Meal-Travel	S-Travel Meal	Lunch while traveling out of area for assessment	Lunch while traveling out of area for assessment at Sherco	PIZZA RANCH - MONTICELLO	15.35	1	15.35	15.35	0.97	0.86
10,606	SumTotal	XES	2022-11-07	Meals & Entertainment	Meal-Travel	S-Travel Meal	Meal-Travel	Travel meal associated with trip to Denver to manage team, 11/7-9.	MSP P00 5 CRISP AND GREEN	1.38	1	1.38	1.38	1.38	1.22
10,607	SumTotal	XES	2022-11-07	Meals & Entertainment	Meal-Travel	S-Travel Meal	Meal-Travel	Travel meal associated with trip to Denver to manage team, 11/7-9.	MSP P00 5 CRISP AND GREEN	1.38	1	1.38	1.38	1.38	1.22
10,608	SumTotal	XES	2022-11-07	Meals & Entertainment	Meal-Travel	S-Travel Meal	Meal-Travel	Travel meal associated with trip to Denver to manage team, 11/7-9.	MSP P00 5 CRISP AND GREEN	1.38	1	1.38	0.11	0.11	0.10
10,609	SumTotal	XES	2022-11-07	Meals & Entertainment	Meal-Travel	S-Travel Meal	Meal-Travel	Travel meal associated with trip to Denver to manage team, 11/7-9.	MSP P00 5 CRISP AND GREEN	1.51	1	1.51	0.41	0.41	0.36
10,610	SumTotal	XES	2022-11-07	Meals & Entertainment	Meal-Travel	S-Travel Meal	Meal-Travel	Travel meal associated with trip to Denver to manage team, 11/7-9.	SONESTA DENVER F&B 110	2.38	1	2.38	2.38	2.38	2.11
10,611	SumTotal	XES	2022-11-07	Meals & Entertainment	Meal-Travel	S-Travel Meal	Meal-Travel	Travel meal associated with trip to Denver to manage team, 11/7-9.	SONESTA DENVER F&B 110	2.38	1	2.38	2.38	2.38	2.11
10,612	SumTotal	XES	2022-11-07	Meals & Entertainment	Meal-Travel	S-Travel Meal	Meal-Travel	Travel meal associated with trip to Denver to manage team, 11/7-9.	SONESTA DENVER F&B 110	2.38	1	2.38	0.20	0.20	0.17
10,613	SumTotal	XES	2022-11-07	Meals & Entertainment	Meal-Travel	S-Travel Meal	Meal-Travel	Travel meal associated with trip to Denver to manage team, 11/7-9.	SONESTA DENVER F&B 110	2.68	1	2.68	0.73	0.73	0.65
10,614	SumTotal	XES	2022-11-07	Meals & Entertainment	Meal-Travel	S-Travel Meal	Meetings in MSP	11.7.22 Dinner	DD DOORDASH JOYLUCRE	17.69	1	17.69	8.62	0.55	0.48
10,615	SumTotal	XES	2022-11-07	Meals & Entertainment	Meal-Travel	S-Travel Meal	Meetings in MSP	Dinner 11.7.22	DD DOORDASH LINDSBYER	2.78	1	2.78	1.35	0.09	0.08
10,616	SumTotal	XES	2022-11-07	Meals & Entertainment	Meal-Travel	S-Travel Meal	Meetings in MSP	Dinner 11.7.22	LYONS PUB	24.55	1	24.55	11.97	0.76	0.67
10,617	SumTotal	XES	2022-11-07	Meals & Entertainment	Meal-Travel	S-Travel Meal	Meetings in MSP	Lunch on 11.7.22	POTBELLY #57	21.99	1	21.99	10.72	0.68	0.60
10,618	SumTotal	XES	2022-11-07	Meals & Entertainment	Meal-Travel	S-Travel Meal	MN Trip - T2 Cyber	Lunch on 11/7	LYONS PUB	43.85	1	43.85	17.09	1.08	0.96
10,619	SumTotal	XES	2022-11-07	Meals & Entertainment	Meal-Travel	S-Travel Meal	SLT Monthly Strategy Session in MN	SLT Monthly Strategy Session in MN	CITY WOK	25.09	1	25.09	9.78	0.62	0.55
10,620	SumTotal	XES	2022-11-07	Meals & Entertainment	Meal-Travel	S-Travel Meal	SLT Monthly Strategy Session in MN	SLT Monthly Strategy Session in MN	DENVER AIRPORT ENTERPRISE	6.89	1	6.89	2.69	0.17	0.15
10,621	SumTotal	XES	2022-11-07	Meals & Entertainment	Meal-Travel	S-Travel Meal	SLT Monthly Strategy Session in MN	SLT Monthly Strategy Session in MN	LYONS PUB	21.80	1	21.80	8.50	0.54	0.48
10,622	SumTotal	XES	2022-11-08	Meals & Entertainment	Meal-Travel	S-Travel Meal	Attend CEO leadership meeting	Attend CEO leadership meeting	AD WENDY'S	14.98	1	14.98	5.84	0.37	0.33
10,623	SumTotal	XES	2022-11-08	Meals & Entertainment	Meal-Travel	S-Travel Meal	Attend managers strategy session in Minneapolis	Breakfast	CORPCHFS@KELNICOLLET	3.34	1	3.34	1.36	0.09	0.08
10,624	SumTotal	XES	2022-11-08	Meals & Entertainment	Meal-Travel	S-Travel Meal	Blackline Conference	BELLAGIO - PALIO ESPRESS	29.53	1	29.53	14.53	0.92	0.82	
10,625	SumTotal	XES	2022-11-08	Meals & Entertainment	Meal-Travel	S-Travel Meal	Bus. meal while supporting CEO Leadership event	Bus. meal while supporting CEO Leadership event	INTERCONTINENTAL SAINT	63.65	3	21.22	30.97	1.96	1.74
10,626	SumTotal	XES	2022-11-08	Meals & Entertainment	Meal-Travel	S-Travel Meal	business meal while traveling	business meal while traveling	Starbucks	4.39	1	4.39	2.16	0.14	0.12
10,627	SumTotal	XES	2022-11-08	Meals & Entertainment	Meal-Travel	S-Travel Meal	CEO Leadership meeting	travel meal	SAKURA RESTAURANT - SA	72.44	2	36.22	31.80	2.02	1.79
10,628	SumTotal	XES	2022-11-08	Meals & Entertainment	Meal-Travel	S-Travel Meal	CEO Leadership Meeting	Breakfast	CARBOU COFFEE CO #167	14.34	1	14.34	5.60	0.36	0.31
10,629	SumTotal	XES	2022-11-08	Meals & Entertainment	Meal-Travel	S-Travel Meal	CEO Leadership Meeting	CEO Leadership Meeting	CORPCHFS@KELNICOLLET	10.57	1	10.57	3.19	0.20	0.18
10,630	SumTotal	XES	2022-11-08	Meals & Entertainment	Meal-Travel	S-Travel Meal	CEO Leadership Meeting	coffee	CARBOU COFFEE CO #1279	7.97	1	7.97	3.11	0.20	0.17
10,631	SumTotal	XES	2022-11-08	Meals & Entertainment	Meal-Travel	S-Travel Meal	CEO Leadership Meeting	Lunch & Dinner during travel for CEO Leadership Meeting	670 FLIGHT STOP	30.90	1	30.90	12.95	0.82	0.73
10,632	SumTotal	XES	2022-11-08	Meals & Entertainment	Meal-Travel	S-Travel Meal	CEO Leadership Meeting	Tax for Lunch & Dinner during travel for CEO Leadership Meeting	670 FLIGHT STOP	0.39	1	0.39	0.16	0.01	0.01
10,633	SumTotal	XES	2022-11-08	Meals & Entertainment	Meal-Travel	S-Travel Meal	CEO Leadership Meeting	CEO Leadership Meeting	INTERCONTINENTAL SAINT	20.37	1	20.37	9.93	0.63	0.56
10,634	SumTotal	XES	2022-11-08	Meals & Entertainment	Meal-Travel	S-Travel Meal	CEO Leadership Meeting / AANE Kick-off	breakfast	MCDMARKET	19.58	1	19.58	8.89	0.56	0.50
10,635	SumTotal	XES	2022-11-08	Meals & Entertainment	Meal-Travel	S-Travel Meal	CEO Leadership Meeting / AANE Kick-off	snack	SKY MARKET SUBCORE B	4.59	1	4.59	2.08	0.13	0.12
10,636	SumTotal	XES	2022-11-08	Meals & Entertainment	Meal-Travel	S-Travel Meal	CEO Leadership Meeting in Minneapolis	SQ 'BEP EATERY 5TH STREET	11.38	1	11.38	4.45	0.28	0.25	
10,637	SumTotal	XES	2022-11-08	Meals & Entertainment	Meal-Travel	S-Travel Meal	CEO Leadership Meeting MN	CORPCHFS@KELNICOLLET	2.15	1	2.15	0.84	0.05	0.05	
10,638	SumTotal	XES	2022-11-08	Meals & Entertainment	Meal-Travel	S-Travel Meal	CEO Leadership Meeting MN	DAMICO & SONS-GAVIDAE	30.00	1	30.00	11.72	0.74	0.66	
10,639	SumTotal	XES	2022-11-08	Meals & Entertainment	Meal-Travel	S-Travel Meal	CEO Leadership Meeting, St Paul	CARBOU COFFEE CO #1191	1.76	1	1.76	0.72	0.05	0.04	
10,640	SumTotal	XES	2022-11-08	Meals & Entertainment	Meal-Travel	S-Travel Meal	CEO Leadership Meeting, St Paul	SQ 'BEP EATERY 5TH STREET	13.09	1	13.09	5.75	0.36	0.32	
10,641	SumTotal	XES	2022-11-08	Meals & Entertainment	Meal-Travel	S-Travel Meal	CEO meeting	TARGET 00007518	20.08	1	20.08	9.88	0.63	0.56	
10,642	SumTotal	XES	2022-11-08	Meals & Entertainment	Meal-Travel	S-Travel Meal	CEO meeting and CTO strategy session	STARBUCKS T2 CONV MSP	15.45	1	15.45	7.60	0.48	0.43	

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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		Amount	Amount	Amount	Amount
10,643	SumTotal	XES	2022-11-08	Meals & Entertainment	Meal-Travel	S-Travel Meal	CEO MN Leadership Conference 11/09/2022	Chief Executive Officer (CEO) MN Leadership Conference 11/09/2022	CARIBOU COFFEE CNGRSE	11.69	1	11.69	4.29	0.27	0.24
10,644	SumTotal	XES	2022-11-08	Meals & Entertainment	Meal-Travel	S-Travel Meal	CEO MN Leadership Conference 11/09/2022	Chief Executive Officer (CEO) MN Leadership Conference 11/09/2022	CORPCHefs@KELNicollet	11.75	1	11.75	4.32	0.27	0.24
10,645	SumTotal	XES	2022-11-08	Meals & Entertainment	Meal-Travel	S-Travel Meal	Chief Executive Officer	CEO leadership meeting, Talent Alignment, Annual Enrollment	EMERY FAB MARIOTT	23.58	1	23.58	9.19	0.58	0.52
10,646	SumTotal	XES	2022-11-08	Meals & Entertainment	Meal-Travel	S-Travel Meal	Chief Executive Officer	Chief Executive Officer leadership meeting	CARIBOU COFFEE CO #1191	15.54	1	15.54	6.06	0.38	0.34
10,647	SumTotal	XES	2022-11-08	Meals & Entertainment	Meal-Travel	S-Travel Meal	Connect To Learn- meeting		LGA ROSSI PIZZERIA MARKET	9.02	1	9.02	4.40	0.28	0.25
10,648	SumTotal	XES	2022-11-08	Meals & Entertainment	Meal-Travel	S-Travel Meal	CSI Lean Training		WHOLEFDS MN #10345	17.07	1	17.07	6.65	0.42	0.37
10,649	SumTotal	XES	2022-11-08	Meals & Entertainment	Meal-Travel	S-Travel Meal	Dinner while traveling from Beyond the Black Conf	Dinner while traveling home from attending Beyond the Black conference in Las Vegas	CHILY'S D-SW LAS	15.70	1	15.70	6.12	0.39	0.34
10,650	SumTotal	XES	2022-11-08	Meals & Entertainment	Meal-Travel	S-Travel Meal	Employee Traveling to deliver training		HARDEES #844	0.86	1	0.86	0.32	0.02	0.02
10,651	SumTotal	XES	2022-11-08	Meals & Entertainment	Meal-Travel	S-Travel Meal	Employee Traveling to deliver training		HARDEES #844	8.99	1	8.99	4.38	0.28	0.25
10,652	SumTotal	XES	2022-11-08	Meals & Entertainment	Meal-Travel	S-Travel Meal	Employee Traveling to deliver training		TST* BUZZARD BILLYS LACR	0.88	1	0.88	0.43	0.03	0.02
10,653	SumTotal	XES	2022-11-08	Meals & Entertainment	Meal-Travel	S-Travel Meal	Employee Traveling to deliver training		TST* BUZZARD BILLYS LACR	15.99	1	15.99	7.79	0.49	0.44
10,654	SumTotal	XES	2022-11-08	Meals & Entertainment	Meal-Travel	S-Travel Meal	Executive Protection Detail		INTERCONTINENTAL SAINT	21.04	1	21.04	10.24	0.65	0.58
10,655	SumTotal	XES	2022-11-08	Meals & Entertainment	Meal-Travel	S-Travel Meal	Fall CEO Leadership Meeting 11/8 Dinner	Fall CEO Leadership Meeting 11/8 Dinner	COSETTA INC	18.94	1	18.94	9.23	0.59	0.52
10,656	SumTotal	XES	2022-11-08	Meals & Entertainment	Meal-Travel	S-Travel Meal	Fall CEO Leadership Meeting 11/8 Lunch	Fall CEO Leadership Meeting 11/8 Lunch	TRIESTE CAFE	14.55	1	14.55	7.09	0.45	0.40
10,657	SumTotal	XES	2022-11-08	Meals & Entertainment	Meal-Travel	S-Travel Meal	Fly corp plane to transport execs to CO	Meal procured at home base due to insufficient time to get meal during quick turn around at Denver	JIMMY JOHNS - 2793	21.38	2	10.69	8.33	0.53	0.47
10,658	SumTotal	XES	2022-11-08	Meals & Entertainment	Meal-Travel	S-Travel Meal	General Counsel Lead Interview	General Counsel Lead Interview	LAKE WINE AND SPIRITS	21.51	1	21.51	8.39	0.53	0.47
10,659	SumTotal	XES	2022-11-08	Meals & Entertainment	Meal-Travel	S-Travel Meal	General Counsel Lead Interview	General Counsel Lead Interview	FOOD HALL P1	3.34	1	3.34	1.30	0.08	0.07
10,660	SumTotal	XES	2022-11-08	Meals & Entertainment	Meal-Travel	S-Travel Meal	Leadership Alignment	Breakfast	SQ*EMERY	9.16	1	9.16	4.46	0.28	0.25
10,661	SumTotal	XES	2022-11-08	Meals & Entertainment	Meal-Travel	S-Travel Meal	leadership team meetings		CARIBOU COFFEE CO #1191	10.64	1	10.64	5.19	0.33	0.29
10,662	SumTotal	XES	2022-11-08	Meals & Entertainment	Meal-Travel	S-Travel Meal	Lunch during trip to Minneapolis for Leadership me	Lunch during trip to Minneapolis for Leadership meetings	SHAKE SHACK T1 MSP	17.59	1	17.59	6.86	0.44	0.39
10,663	SumTotal	XES	2022-11-08	Meals & Entertainment	Meal-Travel	S-Travel Meal	Lunch while attending EEI	Lunch on 11/8 while attending EEI tax conference.	HYATT REG SCTSDALE F&B	11.89	1	11.89	4.64	0.29	0.26
10,664	SumTotal	XES	2022-11-08	Meals & Entertainment	Meal-Travel	S-Travel Meal	Management trip to Mpls	Breakfast	NOVO KIOSK CONCOURSE A	19.17	1	19.17	7.49	0.48	0.42
10,665	SumTotal	XES	2022-11-08	Meals & Entertainment	Meal-Travel	S-Travel Meal	Meal - MN Trip for CEO Leadership Meeting		INTERCONTINENTAL SAINT	38.39	1	38.39	18.71	1.19	1.05
10,666	SumTotal	XES	2022-11-08	Meals & Entertainment	Meal-Travel	S-Travel Meal	Meal Travel - November 2022	CEO Leadership meeting support - Dinner meal	TST* UNISON RESTAURANT AN	30.06	1	30.06	14.79	0.94	0.83
10,667	SumTotal	XES	2022-11-08	Meals & Entertainment	Meal-Travel	S-Travel Meal	Meal-Travel	Travel meal associated with trip to Denver to manage team, 11/7-9.	SQ *MILE HIGH VIENNA STAN	1.24	1	1.24	1.24	1.24	1.10
10,668	SumTotal	XES	2022-11-08	Meals & Entertainment	Meal-Travel	S-Travel Meal	Meal-Travel	Travel meal associated with trip to Denver to manage team, 11/7-9.	SQ *MILE HIGH VIENNA STAN	1.24	1	1.24	1.24	1.10	1.10
10,669	SumTotal	XES	2022-11-08	Meals & Entertainment	Meal-Travel	S-Travel Meal	Meal-Travel	Travel meal associated with trip to Denver to manage team, 11/7-9.	SQ *MILE HIGH VIENNA STAN	1.24	1	1.24	0.10	0.10	0.09
10,670	SumTotal	XES	2022-11-08	Meals & Entertainment	Meal-Travel	S-Travel Meal	Meal-Travel	Travel meal associated with trip to Denver to manage team, 11/7-9.	SQ *MILE HIGH VIENNA STAN	1.37	1	1.37	0.37	0.37	0.33
10,671	SumTotal	XES	2022-11-08	Meals & Entertainment	Meal-Travel	S-Travel Meal	Meal-Travel	Travel meal associated with trip to Denver to manage team, 11/7-9.	TST* S280 BURGER BAR DENV	0.32	1	0.32	0.09	0.09	0.08
10,672	SumTotal	XES	2022-11-08	Meals & Entertainment	Meal-Travel	S-Travel Meal	Meal-Travel	Travel meal associated with trip to Denver to manage team, 11/7-9.	TST* S280 BURGER BAR DENV	0.33	1	0.33	0.33	0.33	0.29
10,673	SumTotal	XES	2022-11-08	Meals & Entertainment	Meal-Travel	S-Travel Meal	Meal-Travel	Travel meal associated with trip to Denver to manage team, 11/7-9.	TST* S280 BURGER BAR DENV	0.33	1	0.33	0.33	0.33	0.29
10,674	SumTotal	XES	2022-11-08	Meals & Entertainment	Meal-Travel	S-Travel Meal	Meal-Travel	Travel meal associated with trip to Denver to manage team, 11/7-9.	TST* S280 BURGER BAR DENV	0.33	1	0.33	0.03	0.03	0.02
10,675	SumTotal	XES	2022-11-08	Meals & Entertainment	Meal-Travel	S-Travel Meal	Meal-Travel	Travel meal associated with trip to Denver to manage team, 11/7-9.	TST* S280 BURGER BAR DENV	1.88	1	1.88	1.88	1.88	1.66
10,676	SumTotal	XES	2022-11-08	Meals & Entertainment	Meal-Travel	S-Travel Meal	Meal-Travel	Travel meal associated with trip to Denver to manage team, 11/7-9.	TST* S280 BURGER BAR DENV	1.88	1	1.88	1.88	1.88	1.66
10,677	SumTotal	XES	2022-11-08	Meals & Entertainment	Meal-Travel	S-Travel Meal	Meal-Travel	Travel meal associated with trip to Denver to manage team, 11/7-9.	TST* S280 BURGER BAR DENV	1.88	1	1.88	0.16	0.16	0.14
10,678	SumTotal	XES	2022-11-08	Meals & Entertainment	Meal-Travel	S-Travel Meal	Meal-Travel	Travel meal associated with trip to Denver to manage team, 11/7-9.	TST* S280 BURGER BAR DENV	2.13	1	2.13	0.58	0.58	0.51
10,679	SumTotal	XES	2022-11-08	Meals & Entertainment	Meal-Travel	S-Travel Meal	Minneapolis Leadership Meeting	Minneapolis Leadership Meeting	SQ *EMERY	7.83	1	7.83	3.05	0.19	0.17
10,680	SumTotal	XES	2022-11-08	Meals & Entertainment	Meal-Travel	S-Travel Meal	MN for CEO Leadership Meet.	Travel meal in MN for CEO Leadership meeting. No tax info on receipt.	FOUR SEASONS SOCCA CAF	4.44	1	4.44	1.73	0.11	0.10
10,681	SumTotal	XES	2022-11-08	Meals & Entertainment	Meal-Travel	S-Travel Meal	MN for CEO Leadership Meet.	Travel meal while in MN for CEO Leadership meeting.	SQ *BEP EATERY 5TH STREET	12.49	1	12.49	4.87	0.31	0.27
10,682	SumTotal	XES	2022-11-08	Meals & Entertainment	Meal-Travel	S-Travel Meal	MN Trip - T2 Cyber	MN Trip Expenses	PARTOM'S WATCH BAR - MN	35.86	1	35.86	13.98	0.89	0.79
10,683	SumTotal	XES	2022-11-08	Meals & Entertainment	Meal-Travel	S-Travel Meal	Pilot corp aircraft to transport executives to MN	Pilot corp aircraft to transport executives to MN	HAZELWOOD FOOD & DRINK	34.08	1	34.08	13.29	0.84	0.75
10,684	SumTotal	XES	2022-11-08	Meals & Entertainment	Meal-Travel	S-Travel Meal	Pilot corp aircraft to transport executives to MN	Pilot corp aircraft to transport executives to MN	TST* HIGHLAND GRILL	23.86	1	23.86	9.30	0.59	0.52
10,685	SumTotal	XES	2022-11-08	Meals & Entertainment	Meal-Travel	S-Travel Meal	Pilot corp jet to transport company execs to MN		HAZELWOOD FOOD & DRINK	24.14	1	24.14	9.41	0.60	0.53
10,686	SumTotal	XES	2022-11-08	Meals & Entertainment	Meal-Travel	S-Travel Meal	Pilot corp jet to transport company execs to MN		TST* HIGHLAND GRILL	16.80	1	16.80	6.55	0.42	0.37
10,687	SumTotal	XES	2022-11-08	Meals & Entertainment	Meal-Travel	S-Travel Meal	Rice Street Service Center MN Visit 11/09-10/2022	Rice Street Service Center MN Visit 11/09-10/2022	JIMMY JOHNS - 004	6.70	1	6.70	1.83	1.83	1.62
10,688	SumTotal	XES	2022-11-08	Meals & Entertainment	Meal-Travel	S-Travel Meal	Rice Street Service Center MN Visit 11/09-10/2022	Rice Street Service Center MN Visit 11/09-10/2022	JIMMY JOHNS - 004	6.71	1	6.71	0.55	0.55	0.49
10,689	SumTotal	XES	2022-11-08	Meals & Entertainment	Meal-Travel	S-Travel Meal	See Description	CEO Leadership Meeting	C-EAST 2 EXPANSION GRAB	4.05	1	4.05	1.55	0.32	0.28
10,690	SumTotal	XES	2022-11-08	Meals & Entertainment	Meal-Travel	S-Travel Meal	See Description	CEO Leadership Meeting(Snack)	224PEPSIVENH47678600	2.50	1	2.50	0.96	0.20	0.17
10,691	SumTotal	XES	2022-11-08	Meals & Entertainment	Meal-Travel	S-Travel Meal	SLT Monthly Strategy Session in MN		SQ *CARDIGAN DONUTS	5.95	1	5.95	2.32	0.15	0.13
10,692	SumTotal	XES	2022-11-08	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel breakfast in St Paul	11/9/22 CEO Leadership meeting in St Paul (Intercontinental hotel)	CARIBOU COFFEE CO #1191	10.35	1	10.35	4.03	0.26	0.23
10,693	SumTotal	XES	2022-11-08	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal during trip for CEO Leadership Meeting	Travel meal during trip for CEO Leadership Meeting	ETAIR'S AT DENVER INTERNA	18.36	1	18.36	7.16	0.45	0.40
10,694	SumTotal	XES	2022-11-08	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel to MN - CEO Leadership Mtg		TST* RED COW - ST. PAUL	20.94	1	20.94	8.16	0.52	0.46
10,695	SumTotal	XES	2022-11-09	Meals & Entertainment	Meal-Travel	S-Travel Meal	2022 IPAC Travel Meal	Breakfast during Travel	CHARLESTON AIRPORT	14.04	1	14.04	5.47	0.35	0.31
10,696	SumTotal	XES	2022-11-09	Meals & Entertainment	Meal-Travel	S-Travel Meal	ANR Settlement Conference at FERC		DENVER AIRPORT	9.27	1	9.27	9.27	8.21	8.21
10,697	SumTotal	XES	2022-11-09	Meals & Entertainment	Meal-Travel	S-Travel Meal	Attend CEO leadership meeting		MINNEAPOLIS AIRPORT	3.12	1	3.12	1.22	0.08	0.07
10,698	SumTotal	XES	2022-11-09	Meals & Entertainment	Meal-Travel	S-Travel Meal	Attend managers strategy session in Minneapolis	Breakfast	CORPCHefs@KELNicollet	3.92	1	3.92	1.60	0.10	0.09
10,699	SumTotal	XES	2022-11-09	Meals & Entertainment	Meal-Travel	S-Travel Meal	Attend managers strategy session in Minneapolis	Dinner prior to evening flight	SQ *BEP EATERY 5TH STREET	3.89	1	3.89	1.59	0.10	0.09
10,700	SumTotal	XES	2022-11-09	Meals & Entertainment	Meal-Travel	S-Travel Meal	Blackline Conference		BELLAGIO - CAFE' GELATO	16.17	1	16.17	7.96	0.50	0.45
10,701	SumTotal	XES	2022-11-09	Meals & Entertainment	Meal-Travel	S-Travel Meal	Blackline Conference		BELLAGIO - PALIO ESPRESS	5.69	1	5.69	2.80	0.18	0.16
10,702	SumTotal	XES	2022-11-09	Meals & Entertainment	Meal-Travel	S-Travel Meal	Blackline Conference		PORT OF SUBS 0195	23.65	1	23.65	11.64	0.74	0.65

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
10,703	SumTotal	XES	2022-11-09	Meals & Entertainment	Meal-Travel	S-Travel Meal	Breakfast	Breakfast during MN office travel	CARIBOU COFFEE CO #1191	23.66	2	11.83	11.51	0.73	0.65
10,704	SumTotal	XES	2022-11-09	Meals & Entertainment	Meal-Travel	S-Travel Meal	CEO Leadership Meeting	dinner	TST* HELLS KITCHEN - MINN	47.12	1	47.12	18.41	1.17	1.03
10,705	SumTotal	XES	2022-11-09	Meals & Entertainment	Meal-Travel	S-Travel Meal	CEO Leadership Meeting	snacks	GIFTSHPMINNEAPOLISMARRIO	7.08	1	7.08	2.77	0.18	0.16
10,706	SumTotal	XES	2022-11-09	Meals & Entertainment	Meal-Travel	S-Travel Meal	CEO meeting and CTO strategy session		MISSISSIPPI MARKET-SELBY	21.55	1	21.55	10.60	0.67	0.60
10,707	SumTotal	XES	2022-11-09	Meals & Entertainment	Meal-Travel	S-Travel Meal	CEO MN Leadership Conference 11.09.2022	Chief Executive Officer (CEO) MN Leadership Conference 11.09.2022	MSP AIRP PEOPLES ORGANIC	26.70	1	26.70	9.81	0.62	0.55
10,708	SumTotal	XES	2022-11-09	Meals & Entertainment	Meal-Travel	S-Travel Meal	CSI Lean Training		MARRIOTT MINNEAPOLIS F	25.09	1	25.09	9.78	0.62	0.55
10,709	SumTotal	XES	2022-11-09	Meals & Entertainment	Meal-Travel	S-Travel Meal	EIS Travel Meal	Travel Lunch	SHAKE SHACK CONC C BNA	13.63	1	13.63	5.31	0.34	0.30
10,710	SumTotal	XES	2022-11-09	Meals & Entertainment	Meal-Travel	S-Travel Meal	ELT Leadership Meeting		BITE SQUAD	26.86	1	26.86	11.79	0.75	0.66
10,711	SumTotal	XES	2022-11-09	Meals & Entertainment	Meal-Travel	S-Travel Meal	ELT Leadership Meeting		MSP POD1 MINNIBAR	29.01	1	29.01	12.73	0.81	0.72
10,712	SumTotal	XES	2022-11-09	Meals & Entertainment	Meal-Travel	S-Travel Meal	Employee Traveling to deliver training		SUBWAY 6154	0.78	1	0.78	0.38	0.02	0.02
10,713	SumTotal	XES	2022-11-09	Meals & Entertainment	Meal-Travel	S-Travel Meal	Employee Traveling to deliver training		SUBWAY 6154	10.58	1	10.58	5.16	0.33	0.29
10,714	SumTotal	XES	2022-11-09	Meals & Entertainment	Meal-Travel	S-Travel Meal	Executive Protection Detail		INTERCONTINENTAL SAINT	25.35	1	25.35	12.33	0.78	0.69
10,715	SumTotal	XES	2022-11-09	Meals & Entertainment	Meal-Travel	S-Travel Meal	Executive Protection Detail		STARBUCKS STORE 02452	6.70	1	6.70	3.26	0.21	0.18
10,716	SumTotal	XES	2022-11-09	Meals & Entertainment	Meal-Travel	S-Travel Meal	Ry corp plane to transport execs to CO		SQ *EARLS PARK MEADOWS	42.25	1	42.25	16.47	1.05	0.93
10,717	SumTotal	XES	2022-11-09	Meals & Entertainment	Meal-Travel	S-Travel Meal	Fly corporate plane to transport execs to CO	Leadership Alignment	SQ *EARLS PARK MEADOWS	39.29	1	39.29	15.32	0.97	0.86
10,718	SumTotal	XES	2022-11-09	Meals & Entertainment	Meal-Travel	S-Travel Meal	Management trip to Mpls	breakfast meal	TST* BLVD	44.97	1	44.97	21.92	1.39	1.23
10,719	SumTotal	XES	2022-11-09	Meals & Entertainment	Meal-Travel	S-Travel Meal	Meal - MN Trip for CEO Leadership Meeting		SQ *FAIRGROUNDS NORTH LOO	14.89	1	14.89	5.82	0.37	0.33
10,720	SumTotal	XES	2022-11-09	Meals & Entertainment	Meal-Travel	S-Travel Meal	Meal - MN Trip for CEO Leadership Meeting		INTERCONTINENTAL SAINT	16.18	1	16.18	7.89	0.50	0.44
10,721	SumTotal	XES	2022-11-09	Meals & Entertainment	Meal-Travel	S-Travel Meal	Meal - MN Trip for CEO Leadership Meeting		INTERCONTINENTAL SAINT	19.42	1	19.42	9.46	0.60	0.53
10,722	SumTotal	XES	2022-11-09	Meals & Entertainment	Meal-Travel	S-Travel Meal	Meal - Travel	Travel meal associated with trip to Denver to manage team, 11/7-9.	MCDONALD'S F13570	0.89	1	0.89	0.89	0.09	0.79
10,723	SumTotal	XES	2022-11-09	Meals & Entertainment	Meal-Travel	S-Travel Meal	Meal - Travel	Travel meal associated with trip to Denver to manage team, 11/7-9.	MCDONALD'S F13570	0.89	1	0.89	0.89	0.09	0.79
10,724	SumTotal	XES	2022-11-09	Meals & Entertainment	Meal-Travel	S-Travel Meal	Meal - Travel	Travel meal associated with trip to Denver to manage team, 11/7-9.	MCDONALD'S F13570	0.89	1	0.89	0.07	0.07	0.07
10,725	SumTotal	XES	2022-11-09	Meals & Entertainment	Meal-Travel	S-Travel Meal	Meal - Travel	Travel meal associated with trip to Denver to manage team, 11/7-9.	MCDONALD'S F13570	0.98	1	0.98	0.27	0.27	0.24
10,726	SumTotal	XES	2022-11-09	Meals & Entertainment	Meal-Travel	S-Travel Meal	Meal at airport while travelling for EEO conference	Meal at airport on 11/9/22 while travelling for EEO Utility Tax Conference	SHAKE SHACK T3 PHX	31.41	2	15.71	12.25	0.78	0.69
10,727	SumTotal	XES	2022-11-09	Meals & Entertainment	Meal-Travel	S-Travel Meal	Meetings in MSP	Dinner on 11/9	DD DOORDASH MAGGIANOS	25.91	1	25.91	12.63	0.80	0.71
10,728	SumTotal	XES	2022-11-09	Meals & Entertainment	Meal-Travel	S-Travel Meal	Meetings in MSP	Meetings in MSP	NAF NAF GRILL 023	20.32	1	20.32	9.90	0.63	0.56
10,729	SumTotal	XES	2022-11-09	Meals & Entertainment	Meal-Travel	S-Travel Meal	Meetings in MSP	Meetings in MSP	SQ *REP EATERY 5TH STREET	15.32	1	15.32	7.47	0.47	0.42
10,730	SumTotal	XES	2022-11-09	Meals & Entertainment	Meal-Travel	S-Travel Meal	MN Trip - T2 Cyber	MN Trip Expenses	CARIBOU COFFEE CO #1191	17.40	1	17.40	6.78	0.43	0.38
10,731	SumTotal	XES	2022-11-09	Meals & Entertainment	Meal-Travel	S-Travel Meal	Pilot corp aircraft to transport executives to MN	Pilot corp aircraft to transport executives to MN	STARBUCKS STORE 03484	9.46	1	9.46	3.69	0.23	0.21
10,732	SumTotal	XES	2022-11-09	Meals & Entertainment	Meal-Travel	S-Travel Meal	Pilot corp aircraft to transport executives to MN	Pilot corp aircraft to transport executives to MN. Purchased on 11/9/22.	TST* THE HILLTOP	37.67	1	37.67	14.69	0.93	0.83
10,733	SumTotal	XES	2022-11-09	Meals & Entertainment	Meal-Travel	S-Travel Meal	Pilot corp jet to transport company execs to MN		TST* THE HILLTOP	38.67	1	38.67	15.08	0.96	0.85
10,734	SumTotal	XES	2022-11-09	Meals & Entertainment	Meal-Travel	S-Travel Meal	Rice Street Service Center MN Visit 11.09-10.2022	Rice Street Service Center MN Visit 11.09-10.2022	STARBUCKS STORE 02462	2.67	1	2.67	0.73	0.73	0.65
10,735	SumTotal	XES	2022-11-09	Meals & Entertainment	Meal-Travel	S-Travel Meal	Rice Street Service Center MN Visit 11.09-10.2022	Rice Street Service Center MN Visit 11.09-10.2022	STARBUCKS STORE 02462	2.67	1	2.67	0.22	0.22	0.20
10,736	SumTotal	XES	2022-11-09	Meals & Entertainment	Meal-Travel	S-Travel Meal	Rice Street Service Center MN Visit 11.09-10.2022	Rice Street Service Center MN Visit 11.09-10.2022	DOWNTOWNER WOODFIRE GR	16.42	1	16.42	4.48	4.48	3.97
10,737	SumTotal	XES	2022-11-09	Meals & Entertainment	Meal-Travel	S-Travel Meal	Rice Street Service Center MN Visit 11.09-10.2022	Rice Street Service Center MN Visit 11.09-10.2022	DOWNTOWNER WOODFIRE GR	16.43	1	16.43	1.36	1.36	1.20
10,738	SumTotal	XES	2022-11-09	Meals & Entertainment	Meal-Travel	S-Travel Meal	Team Meetings		CORPCHEFS@KELNICOLLET	10.79	1	10.79	5.26	0.33	0.30
10,739	SumTotal	XES	2022-11-09	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel for industry event	Travel for industry award event in which the legal ops team was named as award finalist.	TST* OLIO E PIU	30.91	1	30.91	12.05	0.76	0.68
10,740	SumTotal	XES	2022-11-09	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal at airport headed to TX for mtgs	Travel meal at airport headed to TX for mtgs	CONNECTIONS CONC B DEN	9.71	1	9.71	3.71	0.76	0.67
10,741	SumTotal	XES	2022-11-09	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal during 2022 Fall Leadership Conference	For department and executive support	TST* MOMENTO - PAZZALLINA	8.90	1	8.90	3.47	0.22	0.19
10,742	SumTotal	XES	2022-11-09	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal for conference		BALLPARC MSP	8.00	1	8.00	3.94	0.25	0.22
10,743	SumTotal	XES	2022-11-09	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel to MN - CEO Leadership		INTERCONTINENTAL SAINT	19.42	1	19.42	7.57	0.48	0.43
10,744	SumTotal	XES	2022-11-10	Meals & Entertainment	Meal-Travel	S-Travel Meal	Mto Bob's Leadership Forum	Lunch at Nicollet after Bob's Leadership Forum	CORPCHEFS@KELNICOLLET	9.70	1	9.70	3.72	0.76	0.67
10,745	SumTotal	XES	2022-11-10	Meals & Entertainment	Meal-Travel	S-Travel Meal	CEO Leadership Meeting	Breakfast	CARIBOU COFFEE CO #1279	13.02	1	13.02	5.09	0.32	0.29
10,746	SumTotal	XES	2022-11-10	Meals & Entertainment	Meal-Travel	S-Travel Meal	CEO Leadership Meeting	coffee	CARIBOU COFFEE CO #122	8.94	1	8.94	3.49	0.22	0.20
10,747	SumTotal	XES	2022-11-10	Meals & Entertainment	Meal-Travel	S-Travel Meal	CEO Leadership Meeting	Dinner 11/10 during travel from CEO Leadership Meetings	RMCF - ST PAUL	9.00	1	9.00	3.77	0.24	0.21
10,748	SumTotal	XES	2022-11-10	Meals & Entertainment	Meal-Travel	S-Travel Meal	CEO Leadership Meeting	Dinner at airport before flying home from business meeting.	MSP AIRP PH LO DINER 125	32.59	1	32.59	12.71	0.81	0.71
10,749	SumTotal	XES	2022-11-10	Meals & Entertainment	Meal-Travel	S-Travel Meal	CEO Leadership Meeting	Lunch during travel from CEO Leadership Meeting	SETTEBELLO PIZZERIA	19.54	1	19.54	8.19	0.52	0.46
10,750	SumTotal	XES	2022-11-10	Meals & Entertainment	Meal-Travel	S-Travel Meal	CEO Leadership Meeting	MN Team Recognition Trip	CARIBOU COFFEE CO #1191	9.56	1	9.56	2.88	0.18	0.16
10,751	SumTotal	XES	2022-11-10	Meals & Entertainment	Meal-Travel	S-Travel Meal	CEO Leadership Meeting	Service Charge for Lunch during travel from CEO Leadership Meeting	SETTEBELLO PIZZERIA	0.78	1	0.78	0.33	0.02	0.02
10,752	SumTotal	XES	2022-11-10	Meals & Entertainment	Meal-Travel	S-Travel Meal	CEO Leadership Meeting	Tax for Lunch during travel from CEO Leadership Meeting	SETTEBELLO PIZZERIA	1.47	1	1.47	0.62	0.04	0.03
10,753	SumTotal	XES	2022-11-10	Meals & Entertainment	Meal-Travel	S-Travel Meal	CEO Leadership Meeting	Tax on Dinner 11/10 during travel from CEO Leadership Meetings	RMCF - ST PAUL	0.70	1	0.70	0.29	0.02	0.02
10,754	SumTotal	XES	2022-11-10	Meals & Entertainment	Meal-Travel	S-Travel Meal	CEO Leadership Meeting / AABE Kick-off	Coffee	DUNKIN #35310 Q35	6.32	1	6.32	2.87	0.18	0.16
10,755	SumTotal	XES	2022-11-10	Meals & Entertainment	Meal-Travel	S-Travel Meal	CEO Leadership Meeting / AABE Kick-off	DINNER	WOLFGANG PUCK	36.28	1	36.28	16.48	1.05	0.93
10,756	SumTotal	XES	2022-11-10	Meals & Entertainment	Meal-Travel	S-Travel Meal	CEO Leadership Meeting / AABE Kick-off	LUNCH	SHAKE SHACK T1 MSP	19.72	1	19.72	8.96	0.57	0.50
10,757	SumTotal	XES	2022-11-10	Meals & Entertainment	Meal-Travel	S-Travel Meal	CEO Leadership Meeting in MN	CEO Leadership Meeting in MN	CORPCHEFS@KELNICOLLET	9.70	1	9.70	3.96	0.25	0.22
10,758	SumTotal	XES	2022-11-10	Meals & Entertainment	Meal-Travel	S-Travel Meal	CEO Leadership Meeting in MN	CEO Leadership Meeting in MN	CORPCHEFS@KELNICOLLET	11.03	1	11.03	4.30	0.27	0.24
10,759	SumTotal	XES	2022-11-10	Meals & Entertainment	Meal-Travel	S-Travel Meal	CEO Leadership Meeting in MN	CEO Leadership Meeting in MN	WESTIN MINNEAPOLIS FB	18.26	1	18.26	7.12	0.45	0.40
10,760	SumTotal	XES	2022-11-10	Meals & Entertainment	Meal-Travel	S-Travel Meal	CEO Leadership Meeting in MN		SHAKE SHACK T1 MSP	21.90	1	21.90	8.54	0.54	0.48
10,761	SumTotal	XES	2022-11-10	Meals & Entertainment	Meal-Travel	S-Travel Meal	CEO Leadership Meeting MN		MSP AIRP PEOPLES ORGANIC	20.19	1	20.19	7.89	0.50	0.44
10,762	SumTotal	XES	2022-11-10	Meals & Entertainment	Meal-Travel	S-Travel Meal	CEO Leadership Meeting MN		THE NEW STAND T1 MSP	10.41	1	10.41	4.07	0.26	0.23
10,763	SumTotal	XES	2022-11-10	Meals & Entertainment	Meal-Travel	S-Travel Meal	CEO Leadership Meeting MN		TWPSUB49889115	4.19	1	4.19	1.64	0.10	0.09

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
10,764	SumTotal	XES	2022-11-10	Meals & Entertainment	Meal-Travel	S-Travel Meal	CEO Leadership Meeting, St Paul		CARIBOU COFFEE CO #1191	3.30	1	3.30	1.35	0.09	0.08
10,765	SumTotal	XES	2022-11-10	Meals & Entertainment	Meal-Travel	S-Travel Meal	CEO Leadership Meeting, St Paul		CARIBOU COFFEE CO #1191	8.64	1	8.64	3.79	0.24	0.21
10,766	SumTotal	XES	2022-11-10	Meals & Entertainment	Meal-Travel	S-Travel Meal	CEO meeting and CTO session		HH MARKETPLACE MSP	16.11	1	16.11	7.93	0.50	0.45
10,767	SumTotal	XES	2022-11-10	Meals & Entertainment	Meal-Travel	S-Travel Meal	CEO meeting and CTO strategy session		CORPCHefs@XCELNICOLLET	3.34	1	3.34	1.64	0.10	0.09
10,768	SumTotal	XES	2022-11-10	Meals & Entertainment	Meal-Travel	S-Travel Meal	CEO meeting and CTO strategy session		CORPCHefs@XCELNICOLLET	6.56	1	6.56	3.23	0.20	0.18
10,769	SumTotal	XES	2022-11-10	Meals & Entertainment	Meal-Travel	S-Travel Meal	CEO meeting and CTO strategy session		MSP HUDSON NEWS ST2297	22.25	1	22.25	10.95	0.69	0.62
10,770	SumTotal	XES	2022-11-10	Meals & Entertainment	Meal-Travel	S-Travel Meal	CEO meeting and CTO strategy session		STARBUCKS STORE 02062	14.45	1	14.45	7.11	0.45	0.40
10,771	SumTotal	XES	2022-11-10	Meals & Entertainment	Meal-Travel	S-Travel Meal	CEO MN Leadership Conference 11.09.2022	Chief Executive Officer (CEO) MN Leadership Conference 11.09.2022	CARIBOU COFFEE	18.45	1	18.45	8.78	0.43	0.38
10,772	SumTotal	XES	2022-11-10	Meals & Entertainment	Meal-Travel	S-Travel Meal	Chief Executive Officer leadership meeting	CEO leadership meeting	CARIBOU COFFEE CO #1293	22.29	1	22.29	8.69	0.55	0.49
10,773	SumTotal	XES	2022-11-10	Meals & Entertainment	Meal-Travel	S-Travel Meal	For travel during 2022 Fall Leadership Conference	For travel meal during 2022 Fall Leadership Conference. - Lost receipt form included	INTERCONTINENTAL SAINT	5.66	1	5.66	2.21	0.14	0.12
10,774	SumTotal	XES	2022-11-10	Meals & Entertainment	Meal-Travel	S-Travel Meal	HCM Culover Plan	Breakfast	SQ *EMERY	9.16	1	9.16	4.46	0.28	0.25
10,775	SumTotal	XES	2022-11-10	Meals & Entertainment	Meal-Travel	S-Travel Meal	leadership team meetings		CARIBOU COFFEE CO #1191	12.24	1	12.24	5.97	0.38	0.34
10,776	SumTotal	XES	2022-11-10	Meals & Entertainment	Meal-Travel	S-Travel Meal	leadership team meetings		CORPCHefs@XCELNICOLLET	8.30	1	8.30	4.05	0.26	0.23
10,777	SumTotal	XES	2022-11-10	Meals & Entertainment	Meal-Travel	S-Travel Meal	Lunch	Thursday Lunch	FIVE GUYS MN 1799 QSR	19.27	1	19.27	9.38	0.59	0.53
10,778	SumTotal	XES	2022-11-10	Meals & Entertainment	Meal-Travel	S-Travel Meal	Meal - MN Trip for CEO Leadership meeting		CARIBOU COFFEE CO #1191	19.17	1	19.17	9.34	0.59	0.53
10,779	SumTotal	XES	2022-11-10	Meals & Entertainment	Meal-Travel	S-Travel Meal	Meal - CEO Leadership Meeting		INTERCONTINENTAL SAINT	8.09	1	8.09	3.94	0.25	0.22
10,780	SumTotal	XES	2022-11-10	Meals & Entertainment	Meal-Travel	S-Travel Meal	Meetings in MSP	Meetings in MSP	ANDREA PIZZA	10.50	1	10.50	5.12	0.32	0.29
10,781	SumTotal	XES	2022-11-10	Meals & Entertainment	Meal-Travel	S-Travel Meal	Meetings in MSP	Meetings in MSP	LYONS RUB	36.70	1	36.70	17.89	1.13	1.01
10,782	SumTotal	XES	2022-11-10	Meals & Entertainment	Meal-Travel	S-Travel Meal	MN for CEO Leadership	Meal while in MN for CEO Leadership. From Xcel Office, no receipt provided. Not required for a purchase under \$25.	CORPCHefs@XCELNICOLLET	3.23	1	3.23	1.26	0.08	0.07
10,783	SumTotal	XES	2022-11-10	Meals & Entertainment	Meal-Travel	S-Travel Meal	MN for CEO Leadership Meet.	Travel meal while in MN for CEO leadership meeting. From vending machine. No receipt provided. No tax info.	OMS*THEISEN VENDING INC.	1.85	1	1.85	0.72	0.05	0.04
10,784	SumTotal	XES	2022-11-10	Meals & Entertainment	Meal-Travel	S-Travel Meal	MN for CEO Leadership Meet.	Travel meal while in MN for the CEO Leadership meeting.	SQ *EMERY	8.27	1	8.27	3.22	0.20	0.18
10,785	SumTotal	XES	2022-11-10	Meals & Entertainment	Meal-Travel	S-Travel Meal	MN Trip - T2 Cyber	MN Trip Expenses	UBER EATS	20.07	1	20.07	7.82	0.50	0.44
10,786	SumTotal	XES	2022-11-10	Meals & Entertainment	Meal-Travel	S-Travel Meal	Pilot corp aircraft to transport executives to MN		STARBUCKS STORE 03484	5.65	1	5.65	2.20	0.14	0.12
10,787	SumTotal	XES	2022-11-10	Meals & Entertainment	Meal-Travel	S-Travel Meal	Rice Street Service Center MN Visit 11.09-10.2022	Rice Street Service Center MN Visit 11.09-10.2022	JIMMY JOHNS # 804 - E	6.57	1	6.57	1.79	0.19	0.16
10,788	SumTotal	XES	2022-11-10	Meals & Entertainment	Meal-Travel	S-Travel Meal	Rice Street Service Center MN Visit 11.09-10.2022	Rice Street Service Center MN Visit 11.09-10.2022	JIMMY JOHNS # 804 - E	6.57	1	6.57	0.54	0.54	0.48
10,789	SumTotal	XES	2022-11-10	Meals & Entertainment	Meal-Travel	S-Travel Meal	Rice Street Service Center MN Visit 11.09-10.2022	Rice Street Service Center MN Visit 11.09-10.2022	STARBUCKS STORE 02462	4.80	1	4.80	1.31	1.31	1.16
10,790	SumTotal	XES	2022-11-10	Meals & Entertainment	Meal-Travel	S-Travel Meal	Rice Street Service Center MN Visit 11.09-10.2022	Rice Street Service Center MN Visit 11.09-10.2022	STARBUCKS STORE 02462	4.80	1	4.80	0.40	0.40	0.35
10,791	SumTotal	XES	2022-11-10	Meals & Entertainment	Meal-Travel	S-Travel Meal	Team Meetings		ROYAL SONESTA MINNEAPOLIS	22.21	1	22.21	10.82	0.69	0.61
10,792	SumTotal	XES	2022-11-10	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel		QDOBA	18.16	1	18.16	8.85	0.56	0.50
10,793	SumTotal	XES	2022-11-10	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel for industry event	Travel for industry award event in which the legal ops team was named as award finalist.	TST* LE PAIN QUOTIDIEN -	22.85	1	22.85	8.91	0.57	0.50
10,794	SumTotal	XES	2022-11-10	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal at intercontinental hotel st paul	11/9/22 CEO Leadership meeting in St Paul (Intercontinental hotel) □	INTERCONTINENTAL SAINT	9.41	1	9.41	3.67	0.23	0.21
10,795	SumTotal	XES	2022-11-10	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal in st paul	11/9/22 CEO Leadership meeting in St Paul (Intercontinental hotel) □	INTERCONTINENTAL SAINT	15.64	1	15.64	6.10	0.39	0.34
10,796	SumTotal	XES	2022-11-10	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal in TX for business meetings	Travel meal in Amarillo, TX for business meetings.	RAIN PREMIER SUSHI BAR	14.08	1	14.08	5.39	1.10	0.97
10,797	SumTotal	XES	2022-11-10	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal/CEO Leadership meeting/MSP/breakfast	Travel meal/CEO Leadership meeting/MSP/breakfast	STONE ARCH	14.22	1	14.22	5.54	0.35	0.31
10,798	SumTotal	XES	2022-11-11	Meals & Entertainment	Meal-Travel	S-Travel Meal	Ry corp plane to transport executives to CO		YELP-GRUBHUB@BRIANSKI	48.54	2	24.27	18.92	1.20	1.06
10,799	SumTotal	XES	2022-11-11	Meals & Entertainment	Meal-Travel	S-Travel Meal	leadership team meetings		CARIBOU COFFEE CO #122	9.26	1	9.26	4.51	0.29	0.25
10,800	SumTotal	XES	2022-11-11	Meals & Entertainment	Meal-Travel	S-Travel Meal	Pilot corp aircraft to transport executives to TX	Pilot corp aircraft to transport executives to TX. Purchased on 11/10/22.	ENGLISH FIELD HOUSE	15.34	1	15.34	5.98	0.38	0.34
10,801	SumTotal	XES	2022-11-11	Meals & Entertainment	Meal-Travel	S-Travel Meal	Pilot corp jet to transport company execs to TX		ENGLISH FIELD HOUSE	23.53	1	23.53	9.17	0.58	0.52
10,802	SumTotal	XES	2022-11-11	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal CEO leadership meeting	Lost receipt for attached tax not recorded no itemized receipt available □	CNP CHILTS TERM 1 MSP	24.49	1	24.49	10.75	0.68	0.60
10,803	SumTotal	XES	2022-11-11	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel to MN - CEO Leadership Mtg		FOOD TRUCK ALLEY	16.11	1	16.11	6.28	0.40	0.35
10,804	SumTotal	XES	2022-11-12	Meals & Entertainment	Meal-Travel	S-Travel Meal	IAEM		DEBIS THE RESTAURANT	13.91	1	13.91	6.77	0.43	0.38
10,805	SumTotal	XES	2022-11-12	Meals & Entertainment	Meal-Travel	S-Travel Meal	IAEM		DUNKIN #355310 Q35	3.43	1	3.43	1.67	0.11	0.09
10,806	SumTotal	XES	2022-11-12	Meals & Entertainment	Meal-Travel	S-Travel Meal	IAEM		PACCI	31.03	1	31.03	15.10	0.96	0.85
10,807	SumTotal	XES	2022-11-12	Meals & Entertainment	Meal-Travel	S-Travel Meal	Lunch while travelling for business meetings in TX	Lunch while travelling for business meetings in Amarillo, TX.	SCHLOTZSKYS CINNABON	8.65	1	8.65	3.31	0.68	0.60
10,808	SumTotal	XES	2022-11-12	Meals & Entertainment	Meal-Travel	S-Travel Meal	NARUC		GAB TERM B DCA	8.84	1	8.84	3.45	0.22	0.19
10,809	SumTotal	XES	2022-11-12	Meals & Entertainment	Meal-Travel	S-Travel Meal	Pilot corp jet to transport company execs to MN		INDIA CAFE	20.41	1	20.41	7.96	0.50	0.45
10,810	SumTotal	XES	2022-11-12	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal at Denver airport	11/12-11/15 EEI Financial Conference in Hollywood FL	CHICK-FILA - DIA	12.69	1	12.69	4.95	0.31	0.28
10,811	SumTotal	XES	2022-11-12	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal inflight	11/12-11/15 EEI Financial Conference in Hollywood FL	UA INFLT 0169809880304	10.00	1	10.00	3.90	0.25	0.22
10,812	SumTotal	XES	2022-11-13	Meals & Entertainment	Meal-Travel	S-Travel Meal	Attend 2022 NARUC Annual Meeting and Education con	Attend 2022 NARUC Annual Meeting and Education conference	TST* FRENCH TRUCK COFFEE	4.14	1	4.14	1.61	0.10	0.09
10,813	SumTotal	XES	2022-11-13	Meals & Entertainment	Meal-Travel	S-Travel Meal	Attend 2022 NARUC Annual Meeting and Education con	Attend 2022 NARUC Annual Meeting and Education conference	EVANGELINE	80.82	4	20.20	31.51	2.00	1.77
10,814	SumTotal	XES	2022-11-13	Meals & Entertainment	Meal-Travel	S-Travel Meal	Coffee while at airport travelling	Coffee while at airport while traveling to attend EEI AGA conference	STARBUCKS MALL T1 MSP	9.89	1	9.89	4.34	0.28	0.24
10,815	SumTotal	XES	2022-11-13	Meals & Entertainment	Meal-Travel	S-Travel Meal	Fly corporate plane to transport executives to FL		TST* SHOOTERS WATERFRONT	30.50	1	30.50	11.89	0.75	0.67
10,816	SumTotal	XES	2022-11-13	Meals & Entertainment	Meal-Travel	S-Travel Meal	IAEM		THE PIRATES HOUSE	30.54	1	30.54	14.86	0.94	0.83
10,817	SumTotal	XES	2022-11-13	Meals & Entertainment	Meal-Travel	S-Travel Meal	IAEM		TST* CHIVE SEA BAR & LOUN	19.26	1	19.26	9.37	0.59	0.53
10,818	SumTotal	XES	2022-11-13	Meals & Entertainment	Meal-Travel	S-Travel Meal	Lunch during trip to Minneapolis for Leadership me	Lunch during trip to Minneapolis for Leadership meeting	QDOBA	14.26	1	14.26	5.56	0.35	0.31
10,819	SumTotal	XES	2022-11-13	Meals & Entertainment	Meal-Travel	S-Travel Meal	Meal at SFO		BUN MEE	15.11	1	15.11	7.44	0.47	0.42
10,820	SumTotal	XES	2022-11-13	Meals & Entertainment	Meal-Travel	S-Travel Meal	National Association of Regulatory Utility Comm.	coffee	AUSTIN AIRPORT-F&B	7.68	1	7.68	3.00	0.19	0.17
10,821	SumTotal	XES	2022-11-13	Meals & Entertainment	Meal-Travel	S-Travel Meal	National Association of Regulatory Utility Comm.	DINNER	AUST HUTS BURGERS	20.03	1	20.03	7.83	0.50	0.44
10,822	SumTotal	XES	2022-11-13	Meals & Entertainment	Meal-Travel	S-Travel Meal	PI World Conference Sanfran		TST* MESA VERDE DIA	11.90	1	11.90	5.86	0.37	0.33
10,823	SumTotal	XES	2022-11-13	Meals & Entertainment	Meal-Travel	S-Travel Meal	Pilot corp jet to transport company execs to MN		TST* SHOOTERS WATERFRONT	44.41	1	44.41	17.31	1.10	0.97

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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
10,824	SumTotal	XES	2022-11-13	Meals & Entertainment	Meal-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
10,825	SumTotal	XES	2022-11-13	Meals & Entertainment	Meal-Travel	S-Travel Meal	travel meal at Conference		HOTEL CONTESSA FB	21.73	1	21.73	9.54	0.81	0.54
10,826	SumTotal	XES	2022-11-13	Meals & Entertainment	Meal-Travel	S-Travel Meal	Women in Economic Development - Meal		MSP P003 CBO EXPRESS	6.79	1	6.79	2.98	0.19	0.17
10,827	SumTotal	XES	2022-11-13	Meals & Entertainment	Meal-Travel	S-Travel Meal	Women in Economic Development - Meal		TST* CHILQUIL - THE PEAR	23.84	1	23.84	10.46	0.66	0.59
10,828	SumTotal	XES	2022-11-14	Meals & Entertainment	Meal-Travel	S-Travel Meal	2. NARUC Monday lunch		MOTHERS RESTAURANT	26.45	1	26.45	10.33	0.66	0.58
10,829	SumTotal	XES	2022-11-14	Meals & Entertainment	Meal-Travel	S-Travel Meal	2022 Leadership Forum	2022 Leadership Forum	PIZZA LUCE DOWNTOWN I	16.92	1	16.92	6.48	1.32	1.17
10,830	SumTotal	XES	2022-11-14	Meals & Entertainment	Meal-Travel	S-Travel Meal	Attend 2022 NARUC Annual Meeting and Education conference	Attend 2022 NARUC Annual Meeting and Education conference	MARRIOTT NEW ORL F&B	7.67	1	7.67	2.99	0.19	0.17
10,831	SumTotal	XES	2022-11-14	Meals & Entertainment	Meal-Travel	S-Travel Meal	Attend 2022 NARUC Annual Meeting and Education conference	Attend 2022 NARUC Annual Meeting and Education conference	TST* FRENCH TRUCK COFFEE	13.17	2	6.58	5.13	0.33	0.29
10,832	SumTotal	XES	2022-11-14	Meals & Entertainment	Meal-Travel	S-Travel Meal	Attend 2022 NARUC Annual Meeting and Education conference	Attend 2022 NARUC Annual Meeting and Education conference	MARRIOTT NEW ORL F&B	57.43	6	9.57	22.39	1.42	1.26
10,833	SumTotal	XES	2022-11-14	Meals & Entertainment	Meal-Travel	S-Travel Meal	Attend National Association of Regulatory Utility Commissioners November 2022 Annual Meeting and Education Conference	Commissioners November 2022 Annual Meeting and Education Conference	SQ *MENAS PALACE RESTAUR	18.78	1	18.78	7.32	0.46	0.41
10,834	SumTotal	XES	2022-11-14	Meals & Entertainment	Meal-Travel	S-Travel Meal	Breakfast ♦ Travel for Leadership Forum	Breakfast ♦ Travel for Leadership Forum	AJST SECOND BAR	49.25	2	24.62	18.87	3.85	3.41
10,835	SumTotal	XES	2022-11-14	Meals & Entertainment	Meal-Travel	S-Travel Meal	Leadership Forum	CC Leadership Forum 11-13 to Lunch 11/12/2022 for travel to CC Leadership Forum 11-12 to 11-16-2022	RAISING CANE'S #368	11.80	1	11.80	4.52	0.92	0.82
10,836	SumTotal	XES	2022-11-14	Meals & Entertainment	Meal-Travel	S-Travel Meal	CEWD Conf		BRIOCHE DOREE	24.20	1	24.20	11.79	0.75	0.66
10,837	SumTotal	XES	2022-11-14	Meals & Entertainment	Meal-Travel	S-Travel Meal	CEWD conference		FIREHOUSE SUB MSP MALL	18.99	1	18.99	9.26	0.59	0.52
10,838	SumTotal	XES	2022-11-14	Meals & Entertainment	Meal-Travel	S-Travel Meal	Customer Care Leadership Forum	Customer Care Leadership Forum	PIZZA LUCE DOWNTOWN I	25.63	1	25.63	9.82	2.01	1.78
10,839	SumTotal	XES	2022-11-14	Meals & Entertainment	Meal-Travel	S-Travel Meal	Customer Care Leadership Forum	Customer Care Leadership Forum	LUNDS&BYERLYS ROSEV	15.32	1	15.32	5.87	1.20	1.06
10,840	SumTotal	XES	2022-11-14	Meals & Entertainment	Meal-Travel	S-Travel Meal	Customer Care Leadership Forum 2022	Meal purchased while at Customer Care Leadership Forum 2022	PIZZA LUCE DOWNTOWN I	11.42	1	11.42	4.38	0.89	0.79
10,841	SumTotal	XES	2022-11-14	Meals & Entertainment	Meal-Travel	S-Travel Meal	Dinner in Denver for Hackathon		TST* POSTINO - LOHI	16.75	1	16.75	6.42	0.41	0.36
10,842	SumTotal	XES	2022-11-14	Meals & Entertainment	Meal-Travel	S-Travel Meal	Dinner while at leadership forum	Dinner while at the leadership forum	PARTOKS WATCH BAR - MN	78.25	3	26.08	29.99	6.12	5.42
10,843	SumTotal	XES	2022-11-14	Meals & Entertainment	Meal-Travel	S-Travel Meal	Energy Impact Partners	Morning Coffee	COUNTER POINT	7.50	1	7.50	2.92	0.19	0.16
10,844	SumTotal	XES	2022-11-14	Meals & Entertainment	Meal-Travel	S-Travel Meal	ESEM/TS 2023 Planning Session	ESEM/TS 2023 Planning Session	CORPCHFS@KCELNICOLLET	1.39	1	1.39	0.54	0.03	0.03
10,845	SumTotal	XES	2022-11-14	Meals & Entertainment	Meal-Travel	S-Travel Meal	ESEM/TS 2023 Planning Session	ESEM/TS 2023 Planning Session	LYONS PUB	24.15	1	24.15	9.41	0.60	0.53
10,846	SumTotal	XES	2022-11-14	Meals & Entertainment	Meal-Travel	S-Travel Meal	ESEM/TS 2023 Planning Session	ESEM/TS 2023 Planning Session	WESTIN MINNEAPOLIS FB	7.86	1	7.86	2.99	0.19	0.17
10,847	SumTotal	XES	2022-11-14	Meals & Entertainment	Meal-Travel	S-Travel Meal	Fly corporate plane to transport execs to FL		AROMA JOES - POMPANO BEAC	5.67	1	5.67	2.21	0.14	0.12
10,848	SumTotal	XES	2022-11-14	Meals & Entertainment	Meal-Travel	S-Travel Meal	Fly corporate plane to transport execs to FL		WOB COCONUT CREEK	17.68	1	17.68	6.89	0.44	0.39
10,849	SumTotal	XES	2022-11-14	Meals & Entertainment	Meal-Travel	S-Travel Meal	IACM		PACCI	14.89	1	14.89	7.24	0.46	0.41
10,850	SumTotal	XES	2022-11-14	Meals & Entertainment	Meal-Travel	S-Travel Meal	IACM		WESTIN SAVANNAH DINING	4.28	1	4.28	2.08	0.13	0.12
10,851	SumTotal	XES	2022-11-14	Meals & Entertainment	Meal-Travel	S-Travel Meal	Leadership Conference	Trunk or treat small cell center	AIR ESSENTIALS 120 DFW	20.97	1	20.97	8.16	1.67	1.48
10,852	SumTotal	XES	2022-11-14	Meals & Entertainment	Meal-Travel	S-Travel Meal	LEADERSHIP FORUM - DINNER	DINNER AFTER LANDING IN MN	PIZZA LUCE DOWNTOWN I	33.40	5	6.68	12.80	2.61	2.31
10,853	SumTotal	XES	2022-11-14	Meals & Entertainment	Meal-Travel	S-Travel Meal	Leadership Forum 11/15-11/16	Leadership Forum 11/15-11/16 Personal meal 11/14/2022	PIZZA LUCE DOWNTOWN I	13.09	1	13.09	5.02	1.02	0.91
10,854	SumTotal	XES	2022-11-14	Meals & Entertainment	Meal-Travel	S-Travel Meal	Leadership forum travel lunch	Leadership forum travel lunch	TAILWIND AMA	44.51	3	14.84	17.06	3.48	3.08
10,855	SumTotal	XES	2022-11-14	Meals & Entertainment	Meal-Travel	S-Travel Meal	Leadership Offsite	Meal and tax	PIZZA LUCE DOWNTOWN I	27.39	1	27.39	10.50	2.14	1.90
10,856	SumTotal	XES	2022-11-14	Meals & Entertainment	Meal-Travel	S-Travel Meal	Leadership Offsite	Travel meal	CANTINA LAREDO	24.24	1	24.24	9.29	1.90	1.68
10,857	SumTotal	XES	2022-11-14	Meals & Entertainment	Meal-Travel	S-Travel Meal	Litteken MN Travel for Westcott Plant assistance	Litteken MN Travel for Westcott Plant assistance	MCDONALD'S F4856	2.13	1	2.13	0.18	0.18	0.16
10,858	SumTotal	XES	2022-11-14	Meals & Entertainment	Meal-Travel	S-Travel Meal	Litteken MN Travel for Westcott Plant assistance	Litteken MN Travel for Westcott Plant assistance	MCDONALD'S F4856	4.97	1	4.97	1.36	1.36	1.20
10,859	SumTotal	XES	2022-11-14	Meals & Entertainment	Meal-Travel	S-Travel Meal	Lunch at airport UA calibration		CHICK FIL A MSP	16.23	1	16.23	14.12	0.90	0.79
10,860	SumTotal	XES	2022-11-14	Meals & Entertainment	Meal-Travel	S-Travel Meal	lunch on monday - sumtotal		TST* SOCIAL 303	23.86	1	23.86	11.74	0.75	0.66
10,861	SumTotal	XES	2022-11-14	Meals & Entertainment	Meal-Travel	S-Travel Meal	had me break this out		STONE ARCH	18.40	1	18.40	7.05	0.45	0.40
10,862	SumTotal	XES	2022-11-14	Meals & Entertainment	Meal-Travel	S-Travel Meal	Meal at MSP traveling to Denver for hackathon	Meal during travel for business	TAILWIND AMA	17.60	1	17.60	6.74	1.38	1.22
10,863	SumTotal	XES	2022-11-14	Meals & Entertainment	Meal-Travel	S-Travel Meal	Meal talent calibration meeting in Denver		MSP AIRP PEOPLES ORGANIC	15.95	1	15.95	13.87	0.88	0.78
10,864	SumTotal	XES	2022-11-14	Meals & Entertainment	Meal-Travel	S-Travel Meal	Meal Travel	Meal Travel- Houston Airport	PANDA EXPRESS #2239	14.72	1	14.72	5.64	1.15	1.02
10,865	SumTotal	XES	2022-11-14	Meals & Entertainment	Meal-Travel	S-Travel Meal	Meal UA Calibration meeting Denver		CHEESECAKE DENVER	64.67	2	32.34	56.25	3.57	3.16
10,866	SumTotal	XES	2022-11-14	Meals & Entertainment	Meal-Travel	S-Travel Meal	Meal while in San Francisco		SQ *BARBARY COAST CAFE	9.17	1	9.17	4.51	0.29	0.25
10,867	SumTotal	XES	2022-11-14	Meals & Entertainment	Meal-Travel	S-Travel Meal	Meal while in San Francisco		BIMI POKE	10.32	1	10.32	5.08	0.32	0.29
10,868	SumTotal	XES	2022-11-14	Meals & Entertainment	Meal-Travel	S-Travel Meal	Meal-Travel on way to MN Leadership Forum	Meal-Travel on way to MN Leadership Forum	PIZZA LUCE DOWNTOWN I	15.00	1	15.00	5.75	1.17	1.04
10,869	SumTotal	XES	2022-11-14	Meals & Entertainment	Meal-Travel	S-Travel Meal	MN Leadership Forum		PIZZA LUCE DOWNTOWN I	37.50	1	37.50	14.37	2.93	2.60
10,870	SumTotal	XES	2022-11-14	Meals & Entertainment	Meal-Travel	S-Travel Meal	NARUC meeting		MARRIOTT JW NEW ORL F&B	21.63	1	21.63	8.45	0.54	0.47
10,871	SumTotal	XES	2022-11-14	Meals & Entertainment	Meal-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
10,872	SumTotal	XES	2022-11-14	Meals & Entertainment	Meal-Travel	S-Travel Meal	Pilot corp aircraft to transport executives to MN	Pilot corp aircraft to transport executives to MN	TST* HIGHLAND GRILL	21.62	1	21.62	8.43	0.53	0.47
10,873	SumTotal	XES	2022-11-14	Meals & Entertainment	Meal-Travel	S-Travel Meal	Pilot corp aircraft to transport executives to MN	Pilot corp aircraft to transport executives to MN	TST* THE HILLTOP	28.21	1	28.21	11.00	0.70	0.62
10,874	SumTotal	XES	2022-11-14	Meals & Entertainment	Meal-Travel	S-Travel Meal	Pilot corp jet to transport company execs to FL		WOB COCONUT CREEK	13.11	1	13.11	5.11	0.32	0.29
10,875	SumTotal	XES	2022-11-14	Meals & Entertainment	Meal-Travel	S-Travel Meal	Safety Strategy Session	Safety strategy session	STONE ARCH	22.79	1	22.79	11.11	0.70	0.62
10,876	SumTotal	XES	2022-11-14	Meals & Entertainment	Meal-Travel	S-Travel Meal	San Fran PWorld Meal	this is a meal on nov 13th that posted on nov 14th -	TST* BARTLETT HALL - SAN	52.70	1	52.70	25.93	1.65	1.46
10,877	SumTotal	XES	2022-11-14	Meals & Entertainment	Meal-Travel	S-Travel Meal	See Description	Customer Care Leadership Forum	SHAKE SHACK	28.99	1	28.99	11.11	2.27	2.01
10,878	SumTotal	XES	2022-11-14	Meals & Entertainment	Meal-Travel	S-Travel Meal	Training		HOLIDAY STATIONS 0122	12.99	1	12.99	12.99	12.99	11.50
10,879	SumTotal	XES	2022-11-14	Meals & Entertainment	Meal-Travel	S-Travel Meal	Training		TWIN PEAKS - FARGO	27.74	1	27.74	27.74	24.57	24.57
10,880	SumTotal	XES	2022-11-14	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel Dinner		MIYABIYA SUSHI AND GRILL	33.19	1	33.19	16.33	1.04	0.92
10,881	SumTotal	XES	2022-11-14	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel for Customer Care Leadership Session - meal	Travel for Customer Care Leadership Session - meal	SUBWAY 16092	11.40	1	11.40	4.37	0.89	0.79
10,882	SumTotal	XES	2022-11-14	Meals & Entertainment	Meal-Travel	S-Travel Meal	Lunch in CO - Leadership Forum	Lunch in CO - Leadership Forum	AVIATORS	180.14	7	25.73	69.04	14.10	12.48
10,883	SumTotal	XES	2022-11-14	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel Meal	meal travel to MN for leadership forum	PAPPADEAUX SEAFOOD	30.18	1	30.18	11.57	2.36	2.09
10,884	SumTotal	XES	2022-11-14	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel Meal	meal traveling to MN leadership forum	TAILWIND AMA	11.89	1	11.89	4.58	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
10,885	SumTotal	XES	2022-11-14	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel Meal - Cust Care Leadership Form	Travel Meal - Cust Care Leadership Form	CANTINA LAREDO	37.00	1	37.00	14.18	2.90	2.58
10,886	SumTotal	XES	2022-11-14	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel Meal - Cust Care Leadership Form	Travel Meal - Cust Care Leadership Form	TAILWIND AMA	6.00	1	6.00	2.30	0.47	0.42
10,887	SumTotal	XES	2022-11-14	Meals & Entertainment	Meal-Travel	S-Travel Meal	travel meal - Dallas Banow		CPK CONCA S LC	13.37	1	13.37	5.87	0.37	0.33
10,888	SumTotal	XES	2022-11-14	Meals & Entertainment	Meal-Travel	S-Travel Meal	travel meal - Dallas Banow		MSP CAMDEN FOOD 6751162	11.16	1	11.16	4.90	0.31	0.28
10,889	SumTotal	XES	2022-11-14	Meals & Entertainment	Meal-Travel	S-Travel Meal	travel meal breakfast	11/12-11/15 EEI Financial Conference in Hollywood FL	COUNTER POINT	10.70	1	10.70	4.17	0.26	0.23
10,890	SumTotal	XES	2022-11-14	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal in Minneapolis, MN	Travel meal while piloting corporate aircraft for transportation of executives to Minneapolis, MN	TST* HIGHLAND GRILL	20.42	1	20.42	7.96	0.51	0.45
10,891	SumTotal	XES	2022-11-14	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal in Minneapolis, MN	Travel meal while piloting corporate aircraft for transportation of executives to Minneapolis, MN	TST* THE HILLTOP	28.07	1	28.07	10.94	0.69	0.61
10,892	SumTotal	XES	2022-11-14	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel Meal while in New Orleans for NARUC Conf.	Travel meal while in New Orleans for the NARUC conference. No receipt provided. Cannot enter tax without receipt.	SQ *PJS COFFEE OF NEW OR	8.56	1	8.56	3.34	0.21	0.19
10,893	SumTotal	XES	2022-11-14	Meals & Entertainment	Meal-Travel	S-Travel Meal	TS/ESSEM Working Session	TS/ESSEM Working Session	DAMICO & SONS-GAVIDAE	32.87	1	32.87	12.81	0.81	0.72
10,894	SumTotal	XES	2022-11-14	Meals & Entertainment	Meal-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
10,895	SumTotal	XES	2022-11-14	Meals & Entertainment	Meal-Travel	S-Travel Meal	Wescott Gas Plant assistance	Wescott Gas Plant assistance	HAZELWOOD FOOD & DRINK	15.01	1	15.01	4.10	1.10	3.63
10,896	SumTotal	XES	2022-11-15	Meals & Entertainment	Meal-Travel	S-Travel Meal	Attend 2022 NARUC Annual Meeting and Education on	Attend 2022 NARUC Annual Meeting and Education conference	ROYAL SONESTA HOTEL NE	120.19	3	40.06	46.86	2.97	2.63
10,897	SumTotal	XES	2022-11-15	Meals & Entertainment	Meal-Travel	S-Travel Meal	Attend 2022 NARUC Annual Meeting and Education on	Attend 2022 NARUC Annual Meeting and Education conference	TST* FRENCH TRUCK COFFEE	4.95	1	4.95	1.93	0.12	0.11
10,898	SumTotal	XES	2022-11-15	Meals & Entertainment	Meal-Travel	S-Travel Meal	Attend National Association of Regulatory Utility	Commissioners November 2022 Annual Meeting and Education Conference	MARRIOTT NEW ORL F&B	18.78	1	18.78	7.32	0.46	0.41
10,899	SumTotal	XES	2022-11-15	Meals & Entertainment	Meal-Travel	S-Travel Meal	Breakfast meal for XE1 travel to MN		CARIBOU COFFEE CNCRSE	7.32	1	7.32	2.85	0.18	0.16
10,900	SumTotal	XES	2022-11-15	Meals & Entertainment	Meal-Travel	S-Travel Meal	CEWD Conf		THE MADISON FB	23.10	1	23.10	11.26	0.71	0.63
10,901	SumTotal	XES	2022-11-15	Meals & Entertainment	Meal-Travel	S-Travel Meal	CEWD Conf Wash DC 11/14-17 Breakfast 11/15	CEWD Conf Wash DC 11/14-17 Breakfast 11/15	THE MADISON FB	10.73	1	10.73	5.23	0.33	0.29
10,902	SumTotal	XES	2022-11-15	Meals & Entertainment	Meal-Travel	S-Travel Meal	CEWD Conf Wash DC 11/14-17 Dinner 11/15	CEWD Conf Wash DC 11/14-17 Dinner 11/15	MAZI	56.10	1	56.10	27.34	1.73	1.54
10,903	SumTotal	XES	2022-11-15	Meals & Entertainment	Meal-Travel	S-Travel Meal	Chris Cardenas Off-Site Meeting		LOON CAFE MINNEAPOLIS	84.49	3	28.16	32.89	6.72	5.95
10,904	SumTotal	XES	2022-11-15	Meals & Entertainment	Meal-Travel	S-Travel Meal	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.	MINNEAPOLIS AIRPORT	3.63	1	3.63	1.42	0.09	0.08
10,905	SumTotal	XES	2022-11-15	Meals & Entertainment	Meal-Travel	S-Travel Meal	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. Dinner	PANZANO	20.52	1	20.52	8.00	0.51	0.45
10,906	SumTotal	XES	2022-11-15	Meals & Entertainment	Meal-Travel	S-Travel Meal	Dinner meal in MN for XE1 meetings		ROYAL SONESTA MINNEAPO	41.53	1	41.53	16.19	1.03	0.91
10,907	SumTotal	XES	2022-11-15	Meals & Entertainment	Meal-Travel	S-Travel Meal	Dinner while attending EEI AGA Conference	Dinner while attending EEI AGA Conference	GRAFFITO PIZZA	18.19	1	18.19	7.09	0.45	0.40
10,908	SumTotal	XES	2022-11-15	Meals & Entertainment	Meal-Travel	S-Travel Meal	ESEM/TS 2023 Planning Session		LOS OCAMPO EXPRESS	20.69	1	20.69	8.07	0.51	0.45
10,909	SumTotal	XES	2022-11-15	Meals & Entertainment	Meal-Travel	S-Travel Meal	ESEM/TS 2023 Planning Session		STARBUCKS STORE 00262	9.66	1	9.66	3.77	0.24	0.21
10,910	SumTotal	XES	2022-11-15	Meals & Entertainment	Meal-Travel	S-Travel Meal	ESEM/TS 2023 Planning Session		SUBWAY 57388	16.44	1	16.44	6.41	0.41	0.36
10,911	SumTotal	XES	2022-11-15	Meals & Entertainment	Meal-Travel	S-Travel Meal	ESEM/TS 2023 Planning Session		WESTIN MINNEAPOLIS FB	10.77	1	10.77	4.20	0.27	0.24
10,912	SumTotal	XES	2022-11-15	Meals & Entertainment	Meal-Travel	S-Travel Meal	Executive Protection Detail		PANCHEROS MEXICAN GRILL -	7.25	1	7.25	3.53	0.22	0.20
10,913	SumTotal	XES	2022-11-15	Meals & Entertainment	Meal-Travel	S-Travel Meal	Executive Protection Detail		STARBUCKS STORE 21376	14.78	1	14.78	7.18	0.46	0.40
10,914	SumTotal	XES	2022-11-15	Meals & Entertainment	Meal-Travel	S-Travel Meal	Fly corporate plane to transport execs to FL		Starbucks	10.25	1	10.25	4.00	0.25	0.22
10,915	SumTotal	XES	2022-11-15	Meals & Entertainment	Meal-Travel	S-Travel Meal	Fly corporate plane to transport execs to FL		RUSTIC INN	50.00	1	50.00	19.49	1.24	1.10
10,916	SumTotal	XES	2022-11-15	Meals & Entertainment	Meal-Travel	S-Travel Meal	Fly corporate plane to transport execs to FL		TST* POMPANO - LUCKY FISH	20.33	1	20.33	7.93	0.50	0.45
10,917	SumTotal	XES	2022-11-15	Meals & Entertainment	Meal-Travel	S-Travel Meal	Fly corporate plane to transport execs to FL		THE OLDE PINK HSE REST	40.45	1	40.45	19.68	1.25	1.11
10,918	SumTotal	XES	2022-11-15	Meals & Entertainment	Meal-Travel	S-Travel Meal	IAEM		TST* VICS ON THE RIVER	8.02	1	8.02	3.90	0.25	0.22
10,919	SumTotal	XES	2022-11-15	Meals & Entertainment	Meal-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
10,920	SumTotal	XES	2022-11-15	Meals & Entertainment	Meal-Travel	S-Travel Meal	meal lunch UA calibration		VIEWHOUSE (MARKET ST)	20.00	1	20.00	17.39	1.10	0.98
10,921	SumTotal	XES	2022-11-15	Meals & Entertainment	Meal-Travel	S-Travel Meal	meal breakfast UA calibration		STARBUCKS STORE 24838	8.32	1	8.32	7.24	0.46	0.41
10,922	SumTotal	XES	2022-11-15	Meals & Entertainment	Meal-Travel	S-Travel Meal	Meal During Travel	Coffee for Dieder and I during travel and meetings	SQ *FIVE WATT COFFEE	18.10	2	9.05	6.94	1.42	1.25
10,923	SumTotal	XES	2022-11-15	Meals & Entertainment	Meal-Travel	S-Travel Meal	Meal talent calibration meeting in Denver		STARBUCKS STORE 24838	11.02	1	11.02	9.58	0.61	0.54
10,924	SumTotal	XES	2022-11-15	Meals & Entertainment	Meal-Travel	S-Travel Meal	Meal UA Calibration meeting Denver	Lost receipt form included	STARBUCKS STORE 24838	12.96	1	12.96	11.27	0.72	0.63
10,925	SumTotal	XES	2022-11-15	Meals & Entertainment	Meal-Travel	S-Travel Meal	Meal-Travel on way to MN Leadership Forum	Meal-Travel on way to MN Leadership Forum	TGI FRIDAYS #0852	25.00	1	25.00	9.58	1.96	1.73
10,926	SumTotal	XES	2022-11-15	Meals & Entertainment	Meal-Travel	S-Travel Meal	MN Leadership Forum	Travel Meal	TGI FRIDAYS #0852	28.42	1	28.42	10.89	2.22	1.97
10,927	SumTotal	XES	2022-11-15	Meals & Entertainment	Meal-Travel	S-Travel Meal	National Association of Regulatory Utility Comm.		COFFEE	7.80	1	7.80	3.05	0.19	0.17
10,928	SumTotal	XES	2022-11-15	Meals & Entertainment	Meal-Travel	S-Travel Meal	Pilot corp aircraft to transport executives to MN	Pilot corp aircraft to transport executives to MN	SQ *QUICKOTIC COFFEE	7.74	1	7.74	3.02	0.19	0.17
10,929	SumTotal	XES	2022-11-15	Meals & Entertainment	Meal-Travel	S-Travel Meal	Pilot corp aircraft to transport executives to MN	Pilot corp aircraft to transport executives to MN	STARBUCKS STORE 03484	17.20	2	8.60	6.71	0.43	0.38
10,930	SumTotal	XES	2022-11-15	Meals & Entertainment	Meal-Travel	S-Travel Meal	Pilot corp aircraft to transport executives to MN	Pilot corp aircraft to transport executives to MN	TST* HIGHLAND GRILL	24.31	1	24.31	9.48	0.60	0.53
10,931	SumTotal	XES	2022-11-15	Meals & Entertainment	Meal-Travel	S-Travel Meal	Safety Strategy Session	Safety Strategy Session	UBER EATS	29.78	1	29.78	14.51	0.92	0.82
10,932	SumTotal	XES	2022-11-15	Meals & Entertainment	Meal-Travel	S-Travel Meal	Safety Strategy Session	Team lunch during safety strategy meeting	THE SIMPLE SANDWICH	60.13	5	12.03	29.31	1.86	1.65
10,933	SumTotal	XES	2022-11-15	Meals & Entertainment	Meal-Travel	S-Travel Meal	Strategy meeting - drink at airport		CARIBOU COFFEE CO #1424	6.46	1	6.46	2.52	0.16	0.14
10,934	SumTotal	XES	2022-11-15	Meals & Entertainment	Meal-Travel	S-Travel Meal	Training		COWBOY JACKS FARGO	20.13	1	20.13	20.13	17.83	
10,935	SumTotal	XES	2022-11-15	Meals & Entertainment	Meal-Travel	S-Travel Meal	travel meal at airport	11/12-11/15 EEI Financial Conference in Hollywood FL	ROCCOS TACOS TIC FL	22.45	1	22.45	8.75	0.56	0.49
10,936	SumTotal	XES	2022-11-15	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel Meal in Denver		RENZIOS GREEK FOOD	5.71	1	5.71	2.19	0.14	0.12
10,937	SumTotal	XES	2022-11-15	Meals & Entertainment	Meal-Travel	S-Travel Meal	travel meal in FL	11/12-11/15 EEI Financial Conference in Hollywood FL	COUNTER POINT	12.70	1	12.70	4.95	0.31	0.28
10,938	SumTotal	XES	2022-11-15	Meals & Entertainment	Meal-Travel	S-Travel Meal	travel meal in flight from FL to Denver	11/12-11/15 EEI Financial Conference in Hollywood FL	UA INFL 0169810589302	10.00	1	10.00	3.90	0.25	0.22
10,939	SumTotal	XES	2022-11-15	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal in Minneapolis, MN	Travel meal while piloting corporate aircraft for transportation of executives to Minneapolis, MN	TST* HIGHLAND GRILL	23.54	1	23.54	9.18	0.58	0.52
10,940	SumTotal	XES	2022-11-15	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel Meal while in New Orleans for NARUC Conf.	Meal in New Orleans for NARUC conference. No receipt provided for coffee.	TST* FRENCH TRUCK COFFEE	11.75	1	11.75	4.58	0.29	0.26
10,941	SumTotal	XES	2022-11-15	Meals & Entertainment	Meal-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
10,942	SumTotal	XES	2022-11-15	Meals & Entertainment	Meal-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
10,943	SumTotal	XES	2022-11-15	Meals & Entertainment	Meal-Travel	S-Travel Meal	Wescott Gas Plant assistance	Wescott Gas Plant assistance	TERESAMEXICANRESTAURANT	6.32	1	6.32	0.52	0.52	0.46
10,944	SumTotal	XES	2022-11-15	Meals & Entertainment	Meal-Travel	S-Travel Meal	Wescott Gas Plant assistance	Wescott Gas Plant assistance	TERESAMEXICANRESTAURANT	14.73	1	14.73	4.02	4.02	3.56
10,945	SumTotal	XES	2022-11-15	Meals & Entertainment	Meal-Travel	S-Travel Meal	Women in Economic Development - Meal		SAT BEER CODE	23.27	1	23.27	10.21	0.65	0.57

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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
10,946	SumTotal	XES	2022-11-16	Meals & Entertainment	Meal-Travel	S-Travel Meal	Attend 2022 NARUC Annual Meeting and Education conference	Attend 2022 NARUC Annual Meeting and Education conference	NEW STAND MSY	7.67	1	7.67	2.99	0.19	0.17
10,947	SumTotal	XES	2022-11-16	Meals & Entertainment	Meal-Travel	S-Travel Meal	Attend National Association of Regulatory Utility Commissioners November 2022 Annual Meeting and Education Conference	Attend National Association of Regulatory Utility Commissioners November 2022 Annual Meeting and Education Conference	MONDO MAIN WEST MSY	15.10	1	15.10	5.89	0.37	0.33
10,948	SumTotal	XES	2022-11-16	Meals & Entertainment	Meal-Travel	S-Travel Meal	Attending EEI AGA Fall meeting	Dinner while attending the EEI AGA Fall meeting in Savannah GA	BURGER KING SAV	12.40	1	12.40	5.44	0.35	0.31
10,949	SumTotal	XES	2022-11-16	Meals & Entertainment	Meal-Travel	S-Travel Meal	Breakfast for business travel while in Denver	Breakfast for business travel while in Denver	SQ "HUCKLEBERRY ROASTERS	7.70	1	7.70	2.95	0.19	0.17
10,950	SumTotal	XES	2022-11-16	Meals & Entertainment	Meal-Travel	S-Travel Meal	Breakfast while attending EEI AGA Conf.	Breakfast while attending EEI AGA conference in Savannah GA	TURBINE MARKET & CAFE	6.35	1	6.35	2.79	0.18	0.16
10,951	SumTotal	XES	2022-11-16	Meals & Entertainment	Meal-Travel	S-Travel Meal	BRG Leadership Summit 11/16-17 Dinner	BRG Leadership Summit 11/16-17 Dinner	TST* AVOCADISH	16.10	1	16.10	7.85	0.50	0.44
10,952	SumTotal	XES	2022-11-16	Meals & Entertainment	Meal-Travel	S-Travel Meal	Business Meal for James Holthaus	Travel Meals to attend training and evaluate drill	COS RED ROCK SANDWICH 1118	17.65	1	17.65	8.59	0.54	0.48
10,953	SumTotal	XES	2022-11-16	Meals & Entertainment	Meal-Travel	S-Travel Meal	Business Resource Group Summit	Dinner event for Business Resource Group Summit	TST* UNION HMONG KITCHEN	17.50	1	17.50	7.33	0.47	0.41
10,954	SumTotal	XES	2022-11-16	Meals & Entertainment	Meal-Travel	S-Travel Meal	CC Leadership Forum 11-13 to 11-16/2022	CC Leadership forum Wednesday 11/16/2022 lunch	CULVERS OF BALDWIN	11.17	1	11.17	4.28	0.87	0.77
10,955	SumTotal	XES	2022-11-16	Meals & Entertainment	Meal-Travel	S-Travel Meal	CEWDO Conf		THE HAMILTON	25.61	1	25.61	12.48	0.79	0.70
10,956	SumTotal	XES	2022-11-16	Meals & Entertainment	Meal-Travel	S-Travel Meal	CEWDO conference		OLD EBBITT GRILL	34.85	1	34.85	16.99	1.08	0.95
10,957	SumTotal	XES	2022-11-16	Meals & Entertainment	Meal-Travel	S-Travel Meal	Customer Care leadership forum		MSP AIRP PEOPLES ORGANIC	19.85	1	19.85	7.61	1.55	1.38
10,958	SumTotal	XES	2022-11-16	Meals & Entertainment	Meal-Travel	S-Travel Meal	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. Dinner	CHEESECAKE DENVER	17.23	1	17.23	6.72	0.43	0.38
10,959	SumTotal	XES	2022-11-16	Meals & Entertainment	Meal-Travel	S-Travel Meal	Denver Hackathon	Lunch	TST* DENVER MLK MARKET -	17.18	1	17.18	6.70	0.42	0.38
10,960	SumTotal	XES	2022-11-16	Meals & Entertainment	Meal-Travel	S-Travel Meal	Denver Hackathon	Lunch for Denver Hackathon	TST* DENVER MLK MARKET -	17.18	1	17.18	6.70	0.42	0.38
10,961	SumTotal	XES	2022-11-16	Meals & Entertainment	Meal-Travel	S-Travel Meal	Dinner in Denver for Hackathon		PONY UP	17.00	1	17.00	6.51	0.41	0.37
10,962	SumTotal	XES	2022-11-16	Meals & Entertainment	Meal-Travel	S-Travel Meal	Dinner while attending EEI AGA conference	Dinner while attending EEI AGA Conference	BURGER KING SAV	12.72	1	12.72	4.96	0.31	0.28
10,963	SumTotal	XES	2022-11-16	Meals & Entertainment	Meal-Travel	S-Travel Meal	ESG Xcelab	Breakfast at the airport on my way to Denver for ESG Xcelab	CHICK FIL A	10.92	1	10.92	4.26	0.27	0.24
10,964	SumTotal	XES	2022-11-16	Meals & Entertainment	Meal-Travel	S-Travel Meal	ESG Xcelab	Dinner in Denver during ESG Xcelab	DO DOORDASH PIZZAANDG	29.56	1	29.56	11.52	0.73	0.65
10,965	SumTotal	XES	2022-11-16	Meals & Entertainment	Meal-Travel	S-Travel Meal	ESG Xcelab	Lunch in Denver while attending ESG Xcelab	TST* MEXICO CITY LOUNGE	15.12	1	15.12	5.89	0.37	0.33
10,966	SumTotal	XES	2022-11-16	Meals & Entertainment	Meal-Travel	S-Travel Meal	Faribault Safety Meeting and Crew Visits	Faribault Safety Meeting and Crew Visits	TST* GOOD DAY COFFEE	8.92	1	8.92	4.35	0.28	0.24
10,967	SumTotal	XES	2022-11-16	Meals & Entertainment	Meal-Travel	S-Travel Meal	Faribault Safety Meeting and Crew Visits	Faribault Safety Meeting and Crew Visits	TST* LET ME CHEESE U	15.28	1	15.28	7.45	0.47	0.42
10,968	SumTotal	XES	2022-11-16	Meals & Entertainment	Meal-Travel	S-Travel Meal	Firearms Qualification/Twenty20 trailer maintenance	Lunch	JUNCTION 70 GRILL	19.76	1	19.76	19.76	1.25	1.11
10,969	SumTotal	XES	2022-11-16	Meals & Entertainment	Meal-Travel	S-Travel Meal	IAEM		TST* FLOCK TO THE WOC	25.34	1	25.34	12.33	0.78	0.69
10,970	SumTotal	XES	2022-11-16	Meals & Entertainment	Meal-Travel	S-Travel Meal	Leadership Conference		PAPPASITOS CANTINA DFW	47.25	1	47.25	18.39	3.76	3.33
10,971	SumTotal	XES	2022-11-16	Meals & Entertainment	Meal-Travel	S-Travel Meal	Leadership Forum Travel	Leadership Forum Travel- meal	ESTES TWIN CITIES NEWS	21.73	4	5.43	8.33	1.70	1.51
10,972	SumTotal	XES	2022-11-16	Meals & Entertainment	Meal-Travel	S-Travel Meal	Leadership Forum Travel	Leadership Forum Travel- meal	IAH HARD ROCK CAFE B 1409	36.49	1	36.49	13.98	2.86	2.53
10,973	SumTotal	XES	2022-11-16	Meals & Entertainment	Meal-Travel	S-Travel Meal	Leadership Forum Travel	Leadership Forum Travel- meal	STARBUCKS MALL T1 MSP	28.06	4	7.01	10.75	2.20	1.94
10,974	SumTotal	XES	2022-11-16	Meals & Entertainment	Meal-Travel	S-Travel Meal	Leadership Offsite	Coffee	CARIBOU COFFEE CO #1416	22.66	3	7.56	8.69	1.77	1.57
10,975	SumTotal	XES	2022-11-16	Meals & Entertainment	Meal-Travel	S-Travel Meal	Leadership Offsite	Meal	PAPPASITOS CANTINA DFW	43.83	1	43.83	16.80	3.43	3.04
10,976	SumTotal	XES	2022-11-16	Meals & Entertainment	Meal-Travel	S-Travel Meal	leadership team meetings		SORRENTO QUONA DUE	18.87	1	18.87	9.20	0.58	0.52
10,977	SumTotal	XES	2022-11-16	Meals & Entertainment	Meal-Travel	S-Travel Meal	Lunch in Denver for Hackathon		HEIDI'S BROOKLYN DELI	10.00	1	10.00	3.83	0.24	0.22
10,978	SumTotal	XES	2022-11-16	Meals & Entertainment	Meal-Travel	S-Travel Meal	Lunch in Denver for Hackathon		TST* DENVER MLK MARKET -	18.60	1	18.60	7.13	0.45	0.40
10,979	SumTotal	XES	2022-11-16	Meals & Entertainment	Meal-Travel	S-Travel Meal	Lunch while traveling out of area	Lunch while traveling out of area for homeless site checks.	POTBELLY #110	14.37	1	14.37	14.37	0.91	0.81
10,980	SumTotal	XES	2022-11-16	Meals & Entertainment	Meal-Travel	S-Travel Meal	meal at airport UA calibration		652 FLIGHT TERMINAL A	4.34	1	4.34	3.77	0.24	0.21
10,981	SumTotal	XES	2022-11-16	Meals & Entertainment	Meal-Travel	S-Travel Meal	meal breakfast UA calibration		STARBUCKS STORE 24838	3.19	1	3.19	2.77	0.18	0.16
10,982	SumTotal	XES	2022-11-16	Meals & Entertainment	Meal-Travel	S-Travel Meal	meal breakfast UA calibration		STARBUCKS STORE 24838	9.64	1	9.64	8.38	0.53	0.47
10,983	SumTotal	XES	2022-11-16	Meals & Entertainment	Meal-Travel	S-Travel Meal	Meal during travel for business	Meal during travel for business- dinner while traveling home from MN for leadership forum	IAH HARD ROCK CAFE B 1409	27.26	1	27.26	10.45	2.13	1.89
10,984	SumTotal	XES	2022-11-16	Meals & Entertainment	Meal-Travel	S-Travel Meal	Meal Travel	Meal Travel to Minnesota Leadership forum	PAPPASITOS CANTINA DFW	35.43	1	35.43	13.58	2.77	2.46
10,985	SumTotal	XES	2022-11-16	Meals & Entertainment	Meal-Travel	S-Travel Meal	Meal while in San Francisco	Breakfast 11/16 - Breakfast not provided by conference holder	MELS DRIVE-IN 2	16.55	1	16.55	8.14	0.52	0.46
10,986	SumTotal	XES	2022-11-16	Meals & Entertainment	Meal-Travel	S-Travel Meal	National Association of Regulatory Utility Comm.	breakfast	MARRIOTT NEW ORL F&B	13.42	1	13.42	5.24	0.33	0.29
10,987	SumTotal	XES	2022-11-16	Meals & Entertainment	Meal-Travel	S-Travel Meal	National Association of Regulatory Utility Comm.	coffee	STARBUCKS MAIN WEST MS	6.77	1	6.77	2.65	0.17	0.15
10,988	SumTotal	XES	2022-11-16	Meals & Entertainment	Meal-Travel	S-Travel Meal	National Association of Regulatory Utility Comm.	dinner	TST* THE RUBY SLIPPER CAF	30.84	1	30.84	11.97	0.76	0.67
10,989	SumTotal	XES	2022-11-16	Meals & Entertainment	Meal-Travel	S-Travel Meal	PI World Conference Sanfran	starbucks coffee and cookie	MACYS SAN FRANCISCO	8.14	1	8.14	4.01	0.25	0.23
10,990	SumTotal	XES	2022-11-16	Meals & Entertainment	Meal-Travel	S-Travel Meal	PI World Conference Sanfran		CARLS JR 1100783	6.55	1	6.55	3.22	0.20	0.18
10,991	SumTotal	XES	2022-11-16	Meals & Entertainment	Meal-Travel	S-Travel Meal	Pilot app meeting with contractors	Meal while travelling to Denver for meeting with contractor groups. Set up MDT's for field contractors	FIVE GUYS CO 1434 QSR	22.37	1	22.37	7.01	0.44	0.39
10,992	SumTotal	XES	2022-11-16	Meals & Entertainment	Meal-Travel	S-Travel Meal	Pilot corp aircraft to transport executives to MN	Pilot corp aircraft to transport executives to MN	TST* THE HILLTOP	35.63	1	35.63	13.89	0.88	0.78
10,993	SumTotal	XES	2022-11-16	Meals & Entertainment	Meal-Travel	S-Travel Meal	Pilot corp jet to transport company execs to MN		SQ "D. BRIANS KITCHEN &	6.44	1	6.44	2.51	0.16	0.14
10,994	SumTotal	XES	2022-11-16	Meals & Entertainment	Meal-Travel	S-Travel Meal	See Description	Travel Meal/Visit APS customer service and tour of workforce management functions.	MPLS	3.00	1	3.00	1.15	0.23	0.21
10,995	SumTotal	XES	2022-11-16	Meals & Entertainment	Meal-Travel	S-Travel Meal	site check/kip inspections		SQ "MIREYA'S RESTAURANT	14.87	1	14.87	7.23	0.46	0.41
10,996	SumTotal	XES	2022-11-16	Meals & Entertainment	Meal-Travel	S-Travel Meal	strategy meeting - morning tea		CARIBOU COFFEE CO #1279	5.76	1	5.76	2.25	0.14	0.13
10,997	SumTotal	XES	2022-11-16	Meals & Entertainment	Meal-Travel	S-Travel Meal	Strategy meeting - morning tea		CARIBOU COFFEE CO #1279	6.10	1	6.10	2.38	0.15	0.13
10,998	SumTotal	XES	2022-11-16	Meals & Entertainment	Meal-Travel	S-Travel Meal	Training		DELTA HOTELS BY MARRIO	24.05	1	24.05	24.05	24.05	21.30
10,999	SumTotal	XES	2022-11-16	Meals & Entertainment	Meal-Travel	S-Travel Meal	Training		HOLIDAY STATIONS 0399	13.05	1	13.05	13.05	13.05	11.56
11,000	SumTotal	XES	2022-11-16	Meals & Entertainment	Meal-Travel	S-Travel Meal	Training		MCDONALD'S F34928	13.58	1	13.58	13.58	13.58	12.03
11,001	SumTotal	XES	2022-11-16	Meals & Entertainment	Meal-Travel	S-Travel Meal	travel for sustainability meeting		MSP AIRP AUNTIE ANNES CIN	12.14	1	12.14	4.73	0.30	0.27
11,002	SumTotal	XES	2022-11-16	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel Meal	meal traveling from coming MN leadership forum to back home	ESTES TWIN CITIES NEWS	5.19	1	5.19	1.99	0.41	0.36
11,003	SumTotal	XES	2022-11-16	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel Meal	Travel meal during layover when traveling from MN to Amarillo for Leadership Forum	IAH HARD ROCK CAFE B 1409	25.01	1	25.01	9.58	1.96	1.73
11,004	SumTotal	XES	2022-11-16	Meals & Entertainment	Meal-Travel	S-Travel Meal	travel meal - Dallas Bisnow		TGI FRIDAYS #0851	22.39	1	22.39	9.83	0.62	0.55
11,005	SumTotal	XES	2022-11-16	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel Meal - MP Fargo Meter Audit	Meal while traveling to Fargo for MP Meter Audit.	CENEX SCHMIDT07077936	0.21	1	0.21	0.02	0.02	0.02

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
11,006	SumTotal	XES	2022-11-16	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel Meal - MP Fargo Meter Audit	Meal while traveling to Fargo for MP Meter Audit.	CENEX SCHMIDT70707936	4.06	1	4.06	1.11	1.11	0.98
11,007	SumTotal	XES	2022-11-16	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel Meal at airport	Travel Meal at airport during Leadership Forum	IAH HARD ROCK CAFE B 1409	30.20	1	30.20	11.57	2.36	2.09
11,008	SumTotal	XES	2022-11-16	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal during required	Travel meal during required firearms training	NOODLES & CO 345	14.39	1	14.39	7.00	0.44	0.39
11,009	SumTotal	XES	2022-11-16	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel Meal from MN Leadership Forum	Travel Meal from MN Leadership Forum	CHILTS TERM 1 MSP	27.00	1	27.00	10.35	2.11	1.87
11,010	SumTotal	XES	2022-11-16	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal in Minneapolis, MN	Travel meal while piloting corporate aircraft for transportation of executives to Minneapolis, MN	TST* THE HILLTOP	29.64	1	29.64	11.56	0.73	0.65
11,011	SumTotal	XES	2022-11-16	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel Meal in MN for meetings	Travel Meal in MN for meetings	MSP SURDYK'S FLIGHT	16.79	1	16.79	6.42	1.31	1.16
11,012	SumTotal	XES	2022-11-16	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal or annual training	Travel meal for annual firearm training	JUNCTION 70 GRILL	13.37	1	13.37	6.50	0.41	0.37
11,013	SumTotal	XES	2022-11-16	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel to Denver office for meeting		HEID'S BROOKLYN DELI	11.35	1	11.35	4.43	0.28	0.25
11,014	SumTotal	XES	2022-11-16	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel to Denver office for meeting		KACHINA/POKA LOLA	15.42	1	15.42	6.03	0.38	0.34
11,015	SumTotal	XES	2022-11-16	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel to Denver office for meeting		MSP AIRP PEOPLES ORGANIC	6.92	1	6.92	2.70	0.17	0.15
11,016	SumTotal	XES	2022-11-16	Meals & Entertainment	Meal-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
11,017	SumTotal	XES	2022-11-16	Meals & Entertainment	Meal-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
11,018	SumTotal	XES	2022-11-17	Meals & Entertainment	Meal-Travel	S-Travel Meal	2023 Strategy Meeting		MINNESOTA WILD BAR MSP	24.12	1	24.12	11.76	0.75	0.66
11,019	SumTotal	XES	2022-11-17	Meals & Entertainment	Meal-Travel	S-Travel Meal	Breakfast at airport	11/17-11/18 Every Site Visit Kansas City MO	SNOOZE	35.64	2	17.82	13.89	0.88	0.78
11,020	SumTotal	XES	2022-11-17	Meals & Entertainment	Meal-Travel	S-Travel Meal	Breakfast for business travel while in Denver	CEWD Conference	SQ *HUCKLEBERRY ROASTERS	21.44	4	5.36	8.22	0.52	0.46
11,021	SumTotal	XES	2022-11-17	Meals & Entertainment	Meal-Travel	S-Travel Meal	Dinner in Denver for Xcelab ESG medic workshop	No alcohol	DCA CNBC	13.00	1	13.00	5.07	0.32	0.28
11,022	SumTotal	XES	2022-11-17	Meals & Entertainment	Meal-Travel	S-Travel Meal	Coffee in Denver for Xcelab ESG medic workshop	No alcohol	SQ *HUCKLEBERRY ROASTERS	1.02	1	1.02	1.02	1.02	1.02
11,023	SumTotal	XES	2022-11-17	Meals & Entertainment	Meal-Travel	S-Travel Meal	Coffee in Minneapolis	Coffee in downtown Minneapolis Caribou coffee	CARIBOU COFFEE CO #1279	13.41	1	13.41	5.23	0.33	0.29
11,024	SumTotal	XES	2022-11-17	Meals & Entertainment	Meal-Travel	S-Travel Meal	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. Lunch.	HEID'S BROOKLYN DELI	11.19	1	11.19	4.36	0.28	0.25
11,025	SumTotal	XES	2022-11-17	Meals & Entertainment	Meal-Travel	S-Travel Meal	Dinner in Denver for Hackathon/Sustainability Work		FEDERALES DENVER	37.32	1	37.32	14.30	0.91	0.80
11,026	SumTotal	XES	2022-11-17	Meals & Entertainment	Meal-Travel	S-Travel Meal	Dinner in Denver for Xcelab ESG medic workshop	No alcohol.	KACHINA/POKA LOLA	1.76	1	1.76	1.76	1.76	1.76
11,027	SumTotal	XES	2022-11-17	Meals & Entertainment	Meal-Travel	S-Travel Meal	Dinner while attending EEI AGA conference	Dinner while attending EEI AGA conference in Savannah GA	CAO D DLT	18.96	1	18.96	8.32	0.53	0.47
11,028	SumTotal	XES	2022-11-17	Meals & Entertainment	Meal-Travel	S-Travel Meal	dinner-self. travel for sustainability meeting		SPUNTINO	40.00	1	40.00	15.59	0.99	0.88
11,029	SumTotal	XES	2022-11-17	Meals & Entertainment	Meal-Travel	S-Travel Meal	Drink at Minneapolis Airport from vending machine		CMSVENO*CV ST PAUL	4.10	1	4.10	1.60	0.10	0.09
11,030	SumTotal	XES	2022-11-17	Meals & Entertainment	Meal-Travel	S-Travel Meal	Dinner in Denver for ESG Xcelab		RIO GRANDE MEXICAN RES	28.52	1	28.52	11.12	0.71	0.62
11,031	SumTotal	XES	2022-11-17	Meals & Entertainment	Meal-Travel	S-Travel Meal	IAEM		0225-SAY HI MARKETPLAC	3.73	1	3.73	1.81	0.12	0.10
11,032	SumTotal	XES	2022-11-17	Meals & Entertainment	Meal-Travel	S-Travel Meal	IAEM		PGA TOUR GRILL SAV	17.11	1	17.11	8.32	0.53	0.47
11,033	SumTotal	XES	2022-11-17	Meals & Entertainment	Meal-Travel	S-Travel Meal	leadership team meetings		CARIBOU COFFEE CO #1191	10.96	1	10.96	5.34	0.34	0.30
11,034	SumTotal	XES	2022-11-17	Meals & Entertainment	Meal-Travel	S-Travel Meal	leadership team meetings		SQ *BEP EATERY 5TH STREET	13.66	1	13.66	6.66	0.42	0.37
11,035	SumTotal	XES	2022-11-17	Meals & Entertainment	Meal-Travel	S-Travel Meal	Lunch		NOBLE SANDWICH CO AUS	20.35	1	20.35	9.90	0.63	0.56
11,036	SumTotal	XES	2022-11-17	Meals & Entertainment	Meal-Travel	S-Travel Meal	Meal - WIN BRG sponsored trio for BRG summit		TST* SOUL BOWL	5.09	1	5.09	2.48	0.16	0.14
11,037	SumTotal	XES	2022-11-17	Meals & Entertainment	Meal-Travel	S-Travel Meal	Meeting		GREAT AMER BAG B14 ORD	17.24	1	17.24	7.57	0.48	0.43
11,038	SumTotal	XES	2022-11-17	Meals & Entertainment	Meal-Travel	S-Travel Meal	Meter inspections and Inspector QC in Fargo		ARBY'S #7803 ALEXANDRIA	8.56	1	8.56	8.56	8.56	7.58
11,039	SumTotal	XES	2022-11-17	Meals & Entertainment	Meal-Travel	S-Travel Meal	PI World Conference Sanfran		CAFFE CENTRAL	10.50	1	10.50	5.17	0.33	0.29
11,040	SumTotal	XES	2022-11-17	Meals & Entertainment	Meal-Travel	S-Travel Meal	PI World Conference Sanfran		TST* WOODHOUSE FISH CO -	51.53	1	51.53	25.36	1.61	1.42
11,041	SumTotal	XES	2022-11-17	Meals & Entertainment	Meal-Travel	S-Travel Meal	Pilot corp aircraft to transport executives to MN	Pilot corp aircraft to transport executives to MN	STARBUCKS STORE 03484	5.65	1	5.65	2.20	0.14	0.12
11,042	SumTotal	XES	2022-11-17	Meals & Entertainment	Meal-Travel	S-Travel Meal	Pilot corp aircraft to transport executives to MN	Pilot corp aircraft to transport executives to MN	WOOLLEYS RESTAURANT AIRP	44.00	1	44.00	17.15	1.09	0.96
11,043	SumTotal	XES	2022-11-17	Meals & Entertainment	Meal-Travel	S-Travel Meal	Pilot corp aircraft to transport executives to MN		CHICK-FILA #03153	19.23	1	19.23	7.50	0.48	0.42
11,044	SumTotal	XES	2022-11-17	Meals & Entertainment	Meal-Travel	S-Travel Meal	Strategy meeting snack at airport		CARIBOU COFFEE CO #122	10.02	1	10.02	3.91	0.25	0.22
11,045	SumTotal	XES	2022-11-17	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel Dinner		SQ *MONTESACRO SOMA	33.27	1	33.27	16.37	1.04	0.92
11,046	SumTotal	XES	2022-11-17	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel Meal in Denver		FEDERALES DENVER	41.64	1	41.64	15.96	1.01	0.90
11,047	SumTotal	XES	2022-11-17	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal in Minneapolis, MN	Travel meal while piloting corporate aircraft for transportation of executives to Minneapolis, MN	JS FAMILY RESTAURANT & CA	19.75	1	19.75	7.70	0.49	0.43
11,048	SumTotal	XES	2022-11-17	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel to Denver office for meeting		JINYA	30.32	1	30.32	11.85	0.75	0.67
11,049	SumTotal	XES	2022-11-17	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel to Denver office for meeting		SQ *HUCKLEBERRY ROASTERS	7.68	1	7.68	3.00	0.19	0.17
11,050	SumTotal	XES	2022-11-17	Meals & Entertainment	Meal-Travel	S-Travel Meal	Wescott Gas Plant assistance		HAZELWOOD FOOD & DRINK	5.12	1	5.12	0.42	0.42	0.37
11,051	SumTotal	XES	2022-11-17	Meals & Entertainment	Meal-Travel	S-Travel Meal	Wescott Gas Plant assistance		HAZELWOOD FOOD & DRINK	11.96	1	11.96	3.26	3.26	2.89
11,052	SumTotal	XES	2022-11-18	Meals & Entertainment	Meal-Travel	S-Travel Meal	airport dinner after sustainability meeting		TST* TASTES ON THE FLY-ME	18.71	1	18.71	7.29	0.46	0.41
11,053	SumTotal	XES	2022-11-18	Meals & Entertainment	Meal-Travel	S-Travel Meal	Airport meal: travelling to denver to hackathon		MCDONALD'S F13570	8.67	1	8.67	3.32	0.21	0.19
11,054	SumTotal	XES	2022-11-18	Meals & Entertainment	Meal-Travel	S-Travel Meal	Breakfast for business travel while in Denver		SQ *HUCKLEBERRY ROASTERS	7.70	1	7.70	2.95	0.19	0.17
11,055	SumTotal	XES	2022-11-18	Meals & Entertainment	Meal-Travel	S-Travel Meal	Breakfast in Denver		SQ *HUCKLEBERRY ROASTERS	8.43	1	8.43	3.23	0.20	0.18
11,056	SumTotal	XES	2022-11-18	Meals & Entertainment	Meal-Travel	S-Travel Meal	Business travel for project work		CARIBOU COFFEE CNCRSE	11.32	1	11.32	4.34	0.28	0.24
11,057	SumTotal	XES	2022-11-18	Meals & Entertainment	Meal-Travel	S-Travel Meal	CEWD Conf	Dinner Reservation fee for Queen Vic	THE GROVE-WASHINGTON	10.00	1	10.00	4.87	0.31	0.27
11,058	SumTotal	XES	2022-11-18	Meals & Entertainment	Meal-Travel	S-Travel Meal	CEWD Conf		TST* THE QUEEN VIC	76.00	3	25.33	37.04	2.35	2.08
11,059	SumTotal	XES	2022-11-18	Meals & Entertainment	Meal-Travel	S-Travel Meal	CEWD conference		GAB TERM B DCA	8.95	1	8.95	4.36	0.28	0.25
11,060	SumTotal	XES	2022-11-18	Meals & Entertainment	Meal-Travel	S-Travel Meal	CEWD conference		STARBUCKS SOUTH PIER D	5.19	1	5.19	2.53	0.16	0.14
11,061	SumTotal	XES	2022-11-18	Meals & Entertainment	Meal-Travel	S-Travel Meal	CEWD conference		STARBUCKS SOUTH PIER D	7.47	1	7.47	3.64	0.23	0.20
11,062	SumTotal	XES	2022-11-18	Meals & Entertainment	Meal-Travel	S-Travel Meal	Dinner @ SFO	Dinner at San Francisco International Before Flight back home	SQ *LADLE & LEAF	28.33	1	28.33	13.94	0.88	0.78
11,063	SumTotal	XES	2022-11-18	Meals & Entertainment	Meal-Travel	S-Travel Meal	dinner for business travel		TST* RECESS BEER GARDEN	79.63	6	13.27	30.52	1.94	1.71
11,064	SumTotal	XES	2022-11-18	Meals & Entertainment	Meal-Travel	S-Travel Meal	ES&G workshop - dinner	ES&G workshop - dinner	TST* TASTES ON THE FLY-ME	18.55	1	18.55	7.23	0.46	0.41
11,065	SumTotal	XES	2022-11-18	Meals & Entertainment	Meal-Travel	S-Travel Meal	ESG Xcelab	Dinner at the airport in Denver during the ESG Xcelab.	TST* TASTES ON THE FLY-ME	21.25	1	21.25	8.28	0.53	0.47

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
11,066	SumTotal	XES	2022-11-18	Meals & Entertainment	Meal-Travel	S-Travel Meal	Fargo Meter Inspection	CQWIP Meter Inspection Lunch 11/18/2022	CULVERS ALEXANDRIA	0.42	1	0.42	0.03	0.03	0.03
11,067	SumTotal	XES	2022-11-18	Meals & Entertainment	Meal-Travel	S-Travel Meal	Fargo Meter Inspection	CQWIP Meter Inspection Lunch 11/18/2022	CULVERS ALEXANDRIA	8.05	1	8.05	2.20	2.20	1.94
11,068	SumTotal	XES	2022-11-18	Meals & Entertainment	Meal-Travel	S-Travel Meal	Fly corporate plane to transport execs to WI		HANGAR 54 GRILL	17.93	1	17.93	6.99	0.44	0.39
11,069	SumTotal	XES	2022-11-18	Meals & Entertainment	Meal-Travel	S-Travel Meal	Meal at airport traveling back from XCELlab session Meeting		MCDONALDS F13570	11.55	1	11.55	4.43	0.28	0.25
11,070	SumTotal	XES	2022-11-18	Meals & Entertainment	Meal-Travel	S-Travel Meal			CARIBOU COFFEE CO #122	14.24	1	14.24	6.25	0.40	0.35
11,071	SumTotal	XES	2022-11-18	Meals & Entertainment	Meal-Travel	S-Travel Meal	Meter inspections and Inspector QC in Fargo		251 HARDEES ALEXANDRIA	7.03	1	7.03	7.03	7.03	6.23
11,072	SumTotal	XES	2022-11-18	Meals & Entertainment	Meal-Travel	S-Travel Meal	Meter inspections and Inspector QC in Fargo		JOJOS - WEST FARGO	18.99	1	18.99	18.99	18.99	16.82
11,073	SumTotal	XES	2022-11-18	Meals & Entertainment	Meal-Travel	S-Travel Meal	Monthly cell and data plan	January cell and data	DOUBLE TREE AT WEST FARGO	14.58	1	14.58	14.58	14.58	12.91
11,074	SumTotal	XES	2022-11-18	Meals & Entertainment	Meal-Travel	S-Travel Meal	Pilot corp aircraft to transport executives to MN	Pilot corp aircraft to transport executives to MN	STARBUCKS STORE 03484	9.46	1	9.46	3.69	0.23	0.21
11,075	SumTotal	XES	2022-11-18	Meals & Entertainment	Meal-Travel	S-Travel Meal	Pilot corp aircraft to transport executives to MN	Pilot corp aircraft to transport executives to MN.	COCINA DEL BARRIO	15.06	1	15.06	5.87	0.37	0.33
11,076	SumTotal	XES	2022-11-18	Meals & Entertainment	Meal-Travel	S-Travel Meal	Pilot corp aircraft to transport executives to WI	Pilot corp aircraft to transport executives to WI	HANGAR 54 GRILL	19.85	1	19.85	7.74	0.49	0.43
11,077	SumTotal	XES	2022-11-18	Meals & Entertainment	Meal-Travel	S-Travel Meal	Return to MSP for Safety Strategy Session	Soda at Airport	Wood Creek Concourse C Denver Airport	3.19	1	3.19	1.55	0.10	0.09
11,078	SumTotal	XES	2022-11-18	Meals & Entertainment	Meal-Travel	S-Travel Meal	Safety Strategy Session	Safety Strategy Session	STONE ARCH	22.13	1	22.13	10.79	0.68	0.61
11,079	SumTotal	XES	2022-11-18	Meals & Entertainment	Meal-Travel	S-Travel Meal	Tanlum Converge Conference		24 DINER EAST AUS	25.64	1	25.64	12.47	0.79	0.70
11,080	SumTotal	XES	2022-11-18	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel Meal - MP Fargo Meter Audit	Meal while traveling to Fargo for MP Meter Audit.	HARDEE'S #842	0.53	1	0.53	0.04	0.04	0.04
11,081	SumTotal	XES	2022-11-18	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel Meal - MP Fargo Meter Audit	Meal while traveling to Fargo for MP Meter Audit.	HARDEE'S #842	10.07	1	10.07	2.75	2.75	2.43
11,082	SumTotal	XES	2022-11-18	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel to Denver office for meeting		SO "HUCKLEBERRY ROASTERS	12.37	1	12.37	4.83	0.31	0.27
11,083	SumTotal	XES	2022-11-18	Meals & Entertainment	Meal-Travel	S-Travel Meal	Wescott Gas Plant assistance	Wescott Gas Plant assistance	KWIK TRIP 8620008627	0.38	1	0.38	0.03	0.03	0.03
11,084	SumTotal	XES	2022-11-18	Meals & Entertainment	Meal-Travel	S-Travel Meal	Wescott Gas Plant assistance	Wescott Gas Plant assistance	KWIK TRIP 8620008627	0.89	1	0.89	0.24	0.24	0.22
11,085	SumTotal	XES	2022-11-19	Meals & Entertainment	Meal-Travel	S-Travel Meal	CEWD Conf		HCC GOOSE ISLAND L ORD	32.06	1	32.06	15.63	0.99	0.88
11,086	SumTotal	XES	2022-11-19	Meals & Entertainment	Meal-Travel	S-Travel Meal	Dinner in Denver airport returning from XcelLab	No alcohol.	TST* REGGIOIA - QUIZNOS/B	2.13	1	2.13	2.13	2.13	2.13
11,087	SumTotal	XES	2022-11-19	Meals & Entertainment	Meal-Travel	S-Travel Meal	Pilot corp aircraft to transport executives to MN	Pilot corp aircraft to transport executives to MN. Purchased on 11.18.2022.	STARBUCKS T2 CONV MSP	6.10	1	6.10	2.38	0.15	0.13
11,088	SumTotal	XES	2022-11-20	Meals & Entertainment	Meal-Travel	S-Travel Meal	EIP Fund meetings - NY	Airport dinner	CROQUE MADAME - EMV	18.84	1	18.84	7.34	0.47	0.41
11,089	SumTotal	XES	2022-11-20	Meals & Entertainment	Meal-Travel	S-Travel Meal	EIP Fund meetings - NY	Water at airport	T2 CIBO EXPRESS 69	4.33	1	4.33	1.69	0.11	0.09
11,090	SumTotal	XES	2022-11-28	Meals & Entertainment	Meal-Travel	S-Travel Meal	Denver Trip for Meetings	Airport lunch before flight	MSP AIRP PEOPLES ORGANIC	20.19	1	20.19	7.87	0.50	0.44
11,091	SumTotal	XES	2022-11-28	Meals & Entertainment	Meal-Travel	S-Travel Meal	ESEM CO Emergency Management Team Meeting		HILTON DENVER STARBUCKS	5.81	1	5.81	2.83	0.18	0.16
11,092	SumTotal	XES	2022-11-28	Meals & Entertainment	Meal-Travel	S-Travel Meal	ESEM CO Emergency Management Team Meeting		SHAKE SHACK	20.97	1	20.97	10.20	0.65	0.57
11,093	SumTotal	XES	2022-11-28	Meals & Entertainment	Meal-Travel	S-Travel Meal	ESEM CO Emergency Management Team Meeting		TAILWIND AMA	3.95	1	3.95	1.92	0.12	0.11
11,094	SumTotal	XES	2022-11-28	Meals & Entertainment	Meal-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
11,095	SumTotal	XES	2022-11-28	Meals & Entertainment	Meal-Travel	S-Travel Meal	Fly corp plane to transport execs to NYC		HASBROUCK HEIGHTS PIZZERI	31.23	1	31.23	12.18	0.77	0.68
11,096	SumTotal	XES	2022-11-28	Meals & Entertainment	Meal-Travel	S-Travel Meal	ISP Leadership Session @ School of Mines		DENVER AIRPORT	3.23	1	3.23	1.35	0.09	0.08
11,097	SumTotal	XES	2022-11-28	Meals & Entertainment	Meal-Travel	S-Travel Meal	ITO All Hands		ROCK BOTTOM 1052	35.64	1	35.64	13.89	0.88	0.78
11,098	SumTotal	XES	2022-11-28	Meals & Entertainment	Meal-Travel	S-Travel Meal	Lunch while on business trip to MN	Gas Engineering, Minnesota (MN), 2023 Project Planning 11/28 - 11/30.	MSP SURDYK'S FLIGHT	17.90	1	17.90	17.90	17.90	15.85
11,099	SumTotal	XES	2022-11-28	Meals & Entertainment	Meal-Travel	S-Travel Meal	meal at Denver airport	11/27-11/30 Mizuho Conference in NYC	TST* TASTES ON THE FLY/ME	37.11	1	37.11	14.47	0.92	0.81
11,100	SumTotal	XES	2022-11-28	Meals & Entertainment	Meal-Travel	S-Travel Meal	meal while in Denver for WF meeting	meal in Denver for WF meeting	PALOMINO MEXICAN REST	20.71	1	20.71	6.49	0.41	0.36
11,101	SumTotal	XES	2022-11-28	Meals & Entertainment	Meal-Travel	S-Travel Meal	PCAS Manual revision presentation		TST* CHARRAS & TEQUILA -	21.04	1	21.04	5.74	0.34	0.30
11,102	SumTotal	XES	2022-11-28	Meals & Entertainment	Meal-Travel	S-Travel Meal	PCAS Manual revision presentation		TST* GRAND JUNCTION SUBS	11.81	1	11.81	3.22	0.22	0.25
11,103	SumTotal	XES	2022-11-28	Meals & Entertainment	Meal-Travel	S-Travel Meal	Pilot corp aircraft to transport executives to NJ	Pilot corp aircraft to transport executives to NJ on 11/28 - preposition to MSP 11/27/22.	HAZELWOOD FOOD & DRINK	40.88	1	40.88	15.94	1.01	0.90
11,104	SumTotal	XES	2022-11-28	Meals & Entertainment	Meal-Travel	S-Travel Meal	Pilot corp aircraft to transport executives to NJ	Pilot corp aircraft to transport executives to NJ.	REBAR & KITCHEN - NZO	18.50	1	18.50	7.21	0.46	0.41
11,105	SumTotal	XES	2022-11-28	Meals & Entertainment	Meal-Travel	S-Travel Meal	Pilot corp aircraft to transport executives to NJ	Pilot corp aircraft to transport executives to NJ.	STARBUCKS STORE 03484	9.46	1	9.46	3.69	0.23	0.21
11,106	SumTotal	XES	2022-11-28	Meals & Entertainment	Meal-Travel	S-Travel Meal	Standards presentations	Standards presentations	CHIPOTLE 1905	21.21	1	21.21	5.79	0.34	0.30
11,107	SumTotal	XES	2022-11-28	Meals & Entertainment	Meal-Travel	S-Travel Meal	Standards presentations	Standards presentations	WM SUPERCENTER #1679	8.12	1	8.12	2.22	0.14	0.12
11,108	SumTotal	XES	2022-11-28	Meals & Entertainment	Meal-Travel	S-Travel Meal	Training		7 WEST ST. CLOUD	25.48	1	25.48	25.48	25.48	22.56
11,109	SumTotal	XES	2022-11-28	Meals & Entertainment	Meal-Travel	S-Travel Meal	Training		HOLIDAY STATIONS 378	7.63	1	7.63	7.63	7.63	6.76
11,110	SumTotal	XES	2022-11-28	Meals & Entertainment	Meal-Travel	S-Travel Meal	travel breakfast in New York	11/27-11/30 Mizuho Conference in NYC	SO "ST KILDA COFFEE	11.17	1	11.17	4.35	0.28	0.24
11,111	SumTotal	XES	2022-11-28	Meals & Entertainment	Meal-Travel	S-Travel Meal	travel dinner @ airport	11/28-12/1: Denver trip for in person ITO All Hands meeting	COCINA DEL BARRIO	21.08	1	21.08	8.22	0.52	0.46
11,112	SumTotal	XES	2022-11-28	Meals & Entertainment	Meal-Travel	S-Travel Meal	travel meal denver wildfire strategy meetings	travel meal while in denver for wildfire strategy sessions	TST* GORLAM PIZZA - AVAN	20.30	1	20.30	7.91	0.50	0.44
11,113	SumTotal	XES	2022-11-28	Meals & Entertainment	Meal-Travel	S-Travel Meal	travel meal for denver wildfire strategy meetings	travel meal for denver wildfire strategy meetings	CHICK FIL A MSP	11.99	1	11.99	4.67	0.30	0.26
11,114	SumTotal	XES	2022-11-28	Meals & Entertainment	Meal-Travel	S-Travel Meal	travel meal for wildfire strategy meetings	travel meal for wildfire strategy sessions in denver	MELLOW MUSHROOM DOW	22.80	1	22.80	8.81	0.56	0.50
11,115	SumTotal	XES	2022-11-28	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal while attending new employee onboarding	Travel meal while attending new employee orientation for Wesley Sanchez	MSP AIRP AUNTIE ANNES CIN	10.81	1	10.81	5.27	0.33	0.30
11,116	SumTotal	XES	2022-11-28	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal while attending new employee onboarding	Travel meal while attending new hire onboarding of new employee Wesley Sanchez Please note: receipt shows 35.34 was charged when in actual charges it was only 29.00	PAPPADEAUX #71	29.00	1	29.00	14.13	0.90	0.79
11,117	SumTotal	XES	2022-11-29	Meals & Entertainment	Meal-Travel	S-Travel Meal	Airport meal while travelling to Denver for ITO		MCDONALD'S F36622	2.37	1	2.37	0.91	0.06	0.05
11,118	SumTotal	XES	2022-11-29	Meals & Entertainment	Meal-Travel	S-Travel Meal	Airport meal while travelling to Denver for ITO		MSP REPUBLIC BARD 6751200	21.09	1	21.09	8.08	0.51	0.45
11,119	SumTotal	XES	2022-11-29	Meals & Entertainment	Meal-Travel	S-Travel Meal	All hands meeting	Dinner	PART-TIMES WATCH BAR - MIN	69.23	3	23.08	26.99	1.71	1.52
11,120	SumTotal	XES	2022-11-29	Meals & Entertainment	Meal-Travel	S-Travel Meal	All Hands Mtg travel	flight delay - lunch for team	MSP AIRP HI LO DINER 125	37.63	4	9.41	14.67	0.93	0.82
11,121	SumTotal	XES	2022-11-29	Meals & Entertainment	Meal-Travel	S-Travel Meal	Breakfast during travel to Denver, CO	breakfast in NYC	MSP REPUBLIC BARD 6751200	16.21	1	16.21	6.21	0.39	0.35
11,122	SumTotal	XES	2022-11-29	Meals & Entertainment	Meal-Travel	S-Travel Meal	Breakfast while on business trip to MN.	Gas Engineering, Minnesota (MN), 2023 Project Planning 11/28 - 11/30.	SO "PATIS BAKERY	7.77	1	7.77	3.03	0.19	0.17
11,123	SumTotal	XES	2022-11-29	Meals & Entertainment	Meal-Travel	S-Travel Meal	Breakfast while on business trip to MN.	Gas Engineering, Minnesota (MN), 2023 Project Planning 11/28 - 11/30.	RIVAL HOUSE	18.50	1	18.50	18.50	18.50	16.38
11,124	SumTotal	XES	2022-11-29	Meals & Entertainment	Meal-Travel	S-Travel Meal	CQWIP team meeting in Colorado		DC OAKES BREWHOUSE & EAT	21.16	1	21.16	21.16	21.16	18.74
11,125	SumTotal	XES	2022-11-29	Meals & Entertainment	Meal-Travel	S-Travel Meal	CQWIP team meeting in Colorado		MSP AIRP HI LO DINER 125	19.41	1	19.41	19.41	19.41	17.19
11,126	SumTotal	XES	2022-11-29	Meals & Entertainment	Meal-Travel	S-Travel Meal	Denver Work Trip	Denver Work Trip for In Person team meeting	DC OAKES BREWHOUSE & EAT	25.90	1	25.90	25.90	25.90	22.94

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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
11,127	SumTotal	XES	2022-11-29	Meals & Entertainment	Meal-Travel	S-Travel Meal	Dinner while traveling in North Dakota	Dinner when traveling in North Dakota while performing safety observations	CHICK-FIL-A #03728	14.23	1	14.23	12.12	2.48	2.19
11,128	SumTotal	XES	2022-11-29	Meals & Entertainment	Meal-Travel	S-Travel Meal	ESEM CO Emergency Management Team Meeting		CANTEEN VENDING	1.85	1	1.85	0.90	0.06	0.05
11,129	SumTotal	XES	2022-11-29	Meals & Entertainment	Meal-Travel	S-Travel Meal	food while delayed at airport for business travel		PRAIRIE MARKET ST2293	13.07	1	13.07	5.01	0.32	0.28
11,130	SumTotal	XES	2022-11-29	Meals & Entertainment	Meal-Travel	S-Travel Meal	ITO All Hands		HEIDTS BROCKLYN DELI	10.00	1	10.00	3.90	0.25	0.22
11,131	SumTotal	XES	2022-11-29	Meals & Entertainment	Meal-Travel	S-Travel Meal	ITO All Hands - Denver	ITO All Hands - Dinner	HAPA SUSHI - CHERRY CREEK	61.00	1	61.00	23.78	1.51	1.34
11,132	SumTotal	XES	2022-11-29	Meals & Entertainment	Meal-Travel	S-Travel Meal	ITO All Hands in Denver (11/30)		TST* OSTERIA MARCO	133.70	3	44.57	52.12	3.31	2.93
11,133	SumTotal	XES	2022-11-29	Meals & Entertainment	Meal-Travel	S-Travel Meal	ITO All Hands Meeting		COCINA DEL BARRIO	19.94	1	19.94	7.77	0.49	0.44
11,134	SumTotal	XES	2022-11-29	Meals & Entertainment	Meal-Travel	S-Travel Meal	ITO All Hands Denver		MSP SURDYK'S FLIGHT	15.67	1	15.67	6.11	0.39	0.34
11,135	SumTotal	XES	2022-11-29	Meals & Entertainment	Meal-Travel	S-Travel Meal	Lunch during Utility Week	Lunch while in NY to attend meetings and events during Utility Week.	SQ *MY PIE PIZZERIA ROMAN	14.04	1	14.04	5.47	0.35	0.31
11,136	SumTotal	XES	2022-11-29	Meals & Entertainment	Meal-Travel	S-Travel Meal	Lunch while on business trip to Gas Engineering, Minnesota (MN), 2023 Project Planning 11/28 - 11/30.		32 MARKET	2.00	1	2.00	2.00	2.00	1.77
11,137	SumTotal	XES	2022-11-29	Meals & Entertainment	Meal-Travel	S-Travel Meal	Meal at airport traveling to XCELab session		MSP REPUBLIC BARD 6751200	19.57	1	19.57	7.50	0.48	0.42
11,138	SumTotal	XES	2022-11-29	Meals & Entertainment	Meal-Travel	S-Travel Meal	Meal at airport while flight delayed		MCDONALD'S F38622	6.45	1	6.45	2.47	0.16	0.14
11,139	SumTotal	XES	2022-11-29	Meals & Entertainment	Meal-Travel	S-Travel Meal	Pilot corp aircraft to transport executives to NJ	Pilot corp aircraft to transport executives to NJ.	SIDE BAR	31.72	1	31.72	12.37	0.78	0.69
11,140	SumTotal	XES	2022-11-29	Meals & Entertainment	Meal-Travel	S-Travel Meal	Pilot corp aircraft to transport executives to NJ	Pilot corp aircraft to transport executives to NJ.	STARBUCKS STORE 07428	9.38	1	9.38	3.66	0.23	0.21
11,141	SumTotal	XES	2022-11-29	Meals & Entertainment	Meal-Travel	S-Travel Meal	PSPS Corp Analysis Drill		HILTON DENVER STARBUCKS	12.41	1	12.41	6.04	0.38	0.34
11,142	SumTotal	XES	2022-11-29	Meals & Entertainment	Meal-Travel	S-Travel Meal	Remediation hours access	Dinner	TST* JOVANINAS BROKEN IT	139.56	4	34.89	54.41	3.45	3.06
11,143	SumTotal	XES	2022-11-29	Meals & Entertainment	Meal-Travel	S-Travel Meal	Standards presentations	Standards presentations	CHIPOTLE 3750	26.53	1	26.53	7.24	1.24	6.41
11,144	SumTotal	XES	2022-11-29	Meals & Entertainment	Meal-Travel	S-Travel Meal	Talent Acquisition Team Meetings		AC MARRIOTT MNPLS	48.19	1	48.19	23.49	1.49	1.32
11,145	SumTotal	XES	2022-11-29	Meals & Entertainment	Meal-Travel	S-Travel Meal	Talent Acquisition Team Meetings		MINNEAPOLIS AIRPORT	17.69	1	17.69	8.62	0.55	0.48
11,146	SumTotal	XES	2022-11-29	Meals & Entertainment	Meal-Travel	S-Travel Meal	Training		KWIK TRIP 1460001461	12.71	1	12.71	12.71	1.21	11.26
11,147	SumTotal	XES	2022-11-29	Meals & Entertainment	Meal-Travel	S-Travel Meal	Training		MEXICAN VILLAGE RESTAURAN	20.29	1	20.29	20.29	17.97	
11,148	SumTotal	XES	2022-11-29	Meals & Entertainment	Meal-Travel	S-Travel Meal	travel breakfast @ Larimer	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
11,149	SumTotal	XES	2022-11-29	Meals & Entertainment	Meal-Travel	S-Travel Meal	travel meal - mpls airport	11/29-12/1: Denver trip for in person ITO All Hands meeting	MSP AIRP PEOPLES ORGANIC	15.06	1	15.06	5.87	0.37	0.33
11,150	SumTotal	XES	2022-11-29	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel Meal - Team Meeting Colorado	Meal while traveling to Colorado for mandatory CQWIP Team Meeting	STARBUCKS MALL T1 MSP	0.32	1	0.32	0.03	0.03	0.02
11,151	SumTotal	XES	2022-11-29	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel Meal - Team Meeting Colorado	Meal while traveling to Colorado for mandatory CQWIP Team Meeting	STARBUCKS MALL T1 MSP	6.16	1	6.16	1.68	1.68	1.49
11,152	SumTotal	XES	2022-11-29	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel Meal - Team Meeting Colorado	Meal while traveling to mandatory CQWIP Team Meeting in Colorado.	MSP AIRP HI LO DINER 125	0.51	1	0.51	0.04	0.04	0.04
11,153	SumTotal	XES	2022-11-29	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel Meal - Team Meeting Colorado	Meal while traveling to mandatory CQWIP Team Meeting in Colorado.	MSP AIRP HI LO DINER 125	1.22	1	1.22	0.10	0.10	0.09
11,154	SumTotal	XES	2022-11-29	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel Meal - Team Meeting Colorado	Meal while traveling to mandatory CQWIP Team Meeting in Colorado.	MSP AIRP HI LO DINER 125	9.61	1	9.61	2.62	2.62	2.32
11,155	SumTotal	XES	2022-11-29	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel Meal - Team Meeting Colorado	Meal while traveling to mandatory CQWIP Team Meeting in Colorado.	MSP AIRP HI LO DINER 125	23.17	1	23.17	6.32	6.32	5.60
11,156	SumTotal	XES	2022-11-29	Meals & Entertainment	Meal-Travel	S-Travel Meal	travel meal at denver airport	11/29-12/1: Denver trip for in person ITO All Hands meeting	DENVER CHOP HOUSE DEN	85.57	3	28.52	33.36	2.12	1.87
11,157	SumTotal	XES	2022-11-29	Meals & Entertainment	Meal-Travel	S-Travel Meal	travel meal in NYC	11/27-11/30 Mizuho Conference in NYC	CHICK-FIL-A #03662	13.47	1	13.47	5.25	0.33	0.30
11,158	SumTotal	XES	2022-11-29	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal while attending new employee onboarding of Wesley Sanchez	Travel meal while attending new employee onboarding of Wesley Sanchez	TACO BELL 03874	9.31	1	9.31	4.54	0.29	0.25
11,159	SumTotal	XES	2022-11-29	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal with Michael David Reports	Dinner in Denver - travel for ITO in Person All Hands	TAMAYO	148.89	5	29.78	58.04	3.68	3.26
11,160	SumTotal	XES	2022-11-29	Meals & Entertainment	Meal-Travel	S-Travel Meal	lunch driving back from WF meeting; lunch driving bac	lunch driving back from WF meeting in Denver	MCDONALD'S F34851	10.32	1	10.32	3.23	0.21	0.18
11,161	SumTotal	XES	2022-11-29	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel to MN for team meeting; 11/29-12/1	This expense is for coffee on 11/29 at the MSP airport during my travel to MN from CO on 11/29-12/1.	CARIBOU COFFEE CO #1252	5.76	1	5.76	2.25	0.14	0.13
11,162	SumTotal	XES	2022-11-29	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel to MN for team meeting; 11/29-12/1	This expense is for dinner on 11/29 at Giulia within the Emery Hotel during my travel to MN from CO on 11/29-12/1. Travel purpose was a team meeting.	EMERY FAB MARRIOTT	46.63	1	46.63	18.21	1.16	1.02
11,163	SumTotal	XES	2022-11-29	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel to MN for team meeting; 11/29-12/1	This expense is for lunch on 11/29 at The Simple Sandwich during my travel to MN from CO on 11/29-12/1. Travel purpose was a team meeting.	THE SIMPLE SANDWICH	9.44	1	9.44	3.69	0.23	0.21
11,164	SumTotal	XES	2022-11-29	Meals & Entertainment	Meal-Travel	S-Travel Meal	Trip to Amarillo		EINSTEIN BAGELS CHICAGO	17.44	1	17.44	6.68	1.36	1.21
11,165	SumTotal	XES	2022-11-29	Meals & Entertainment	Meal-Travel	S-Travel Meal	Work Trip	Work Trip for in person team meeting	MSP AIRP HI LO DINER 125	20.18	1	20.18	20.18	20.18	17.87
11,166	SumTotal	XES	2022-11-29	Meals & Entertainment	Meal-Travel	S-Travel Meal	Work Trip	Work Trip for in person team meeting	MSP AIRP HI LO DINER 125	22.33	1	22.33	22.33	19.77	
11,167	SumTotal	XES	2022-11-30	Meals & Entertainment	Meal-Travel	S-Travel Meal	All hands meeting	Dinner	PARTOM'S WATCH BAR - MIN	25.97	1	25.97	10.12	0.64	0.57
11,168	SumTotal	XES	2022-11-30	Meals & Entertainment	Meal-Travel	S-Travel Meal	All hands meeting	Dinner	PARTOM'S WATCH BAR - MIN	2.23	1	2.23	0.87	0.06	0.05
11,169	SumTotal	XES	2022-11-30	Meals & Entertainment	Meal-Travel	S-Travel Meal	All hands meeting	Dinner	PARTOM'S WATCH BAR - MIN	19.50	1	19.50	7.60	0.48	0.43
11,170	SumTotal	XES	2022-11-30	Meals & Entertainment	Meal-Travel	S-Travel Meal	breakfast coffee - see description	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
11,171	SumTotal	XES	2022-11-30	Meals & Entertainment	Meal-Travel	S-Travel Meal	Breakfast for business travel while in Denver		SQ *HUCKLEBERRY ROASTERS	7.70	1	7.70	2.95	0.19	0.17
11,172	SumTotal	XES	2022-11-30	Meals & Entertainment	Meal-Travel	S-Travel Meal	Breakfast with Tim Peterson in NYC for conference	Breakfast with Tim Peterson in NYC for conference	LGA E BUBBYS DINER	57.95	2	28.98	28.52	1.81	1.60
11,173	SumTotal	XES	2022-11-30	Meals & Entertainment	Meal-Travel	S-Travel Meal	CEO Leadership Meeting	CEO Leadership Meeting	MSP AIRP PEOPLES ORGANIC	18.62	1	18.62	5.62	0.36	0.32
11,174	SumTotal	XES	2022-11-30	Meals & Entertainment	Meal-Travel	S-Travel Meal	CO School of Mines visit		SMASH BURGER C DENVER	13.65	1	13.65	5.72	0.36	0.32
11,175	SumTotal	XES	2022-11-30	Meals & Entertainment	Meal-Travel	S-Travel Meal	Dinner in Denver for ITO all hands		TST* HAPPY CAMPER - DENVE	19.20	1	19.20	7.36	0.47	0.41
11,176	SumTotal	XES	2022-11-30	Meals & Entertainment	Meal-Travel	S-Travel Meal	Dinner in Denver, CO for ITO All-Hands Meeting	1/5 of Chips & Queso	TST* HAPPY CAMPER - DENVE	1.80	1	1.80	0.69	0.04	0.04
11,177	SumTotal	XES	2022-11-30	Meals & Entertainment	Meal-Travel	S-Travel Meal	Dinner in Denver, CO for ITO All-Hands Meeting	1/5 of Goat Stix	TST* HAPPY CAMPER - DENVE	2.20	1	2.20	0.84	0.05	0.05
11,178	SumTotal	XES	2022-11-30	Meals & Entertainment	Meal-Travel	S-Travel Meal	Dinner in Denver, CO for ITO All-Hands Meeting	1/5 of Meatballs	TST* HAPPY CAMPER - DENVE	2.20	1	2.20	0.84	0.05	0.05
11,179	SumTotal	XES	2022-11-30	Meals & Entertainment	Meal-Travel	S-Travel Meal	Dinner in Denver, CO for ITO All-Hands Meeting	Add Fries	TST* HAPPY CAMPER - DENVE	4.00	1	4.00	1.53	0.10	0.09
11,180	SumTotal	XES	2022-11-30	Meals & Entertainment	Meal-Travel	S-Travel Meal	Dinner in Denver, CO for ITO All-Hands Meeting	Burger	TST* HAPPY CAMPER - DENVE	12.00	1	12.00	4.60	0.29	0.26
11,181	SumTotal	XES	2022-11-30	Meals & Entertainment	Meal-Travel	S-Travel Meal	Dinner in Denver, CO for ITO All-Hands Meeting	Tax	TST* HAPPY CAMPER - DENVE	2.34	1	2.34	0.90	0.06	0.05
11,182	SumTotal	XES	2022-11-30	Meals & Entertainment	Meal-Travel	S-Travel Meal	Dinner on Nov 30 plus Lunch for next day		PIZZA LUCE DOWNTOWN I	29.62	1	29.62	14.44	0.92	0.81
11,183	SumTotal	XES	2022-11-30	Meals & Entertainment	Meal-Travel	S-Travel Meal	Dinner while on business travel		TST* HAPPY CAMPER - DENVE	25.10	1	25.10	9.62	0.61	0.54
11,184	SumTotal	XES	2022-11-30	Meals & Entertainment	Meal-Travel	S-Travel Meal	EIX and SCE meeting	EIX and SCE meeting	CARIBOU COFFEE CO #1293	17.63	1	17.63	6.87	0.44	0.39
11,185	SumTotal	XES	2022-11-30	Meals & Entertainment	Meal-Travel	S-Travel Meal	ELT Strategy Session - MSP	Lunch Enroute to MSP	SUBWAY 30499	11.48	1	11.48	5.60	0.36	0.31
11,186	SumTotal	XES	2022-11-30	Meals & Entertainment	Meal-Travel	S-Travel Meal	Executive Talent Alignment MN		MSP AIRP PEOPLES ORGANIC	16.17	1	16.17	6.32	0.40	0.36
11,187	SumTotal	XES	2022-11-30	Meals & Entertainment	Meal-Travel	S-Travel Meal	Ry corp plane to transport execs to NYC		GRUBBUBOUTBACKSTEAKHO	38.68	1	38.68	15.08	0.96	0.85

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
11,188	SumTotal	XES	2022-11-30	Meals & Entertainment	Meal-Travel	S-Travel Meal	ISP Leadership Session		INTERMISSION CAFE	6.52	1	6.52	2.73	0.17	0.15
11,189	SumTotal	XES	2022-11-30	Meals & Entertainment	Meal-Travel	S-Travel Meal	ITO All Hands		CULVERS OF BALDWIN	8.43	1	8.43	3.29	0.21	0.18
11,190	SumTotal	XES	2022-11-30	Meals & Entertainment	Meal-Travel	S-Travel Meal	ITO All Hands - Denver	ITO All Hands - Denver	PANDA EXPRESS A GATES	13.01	1	13.01	5.07	0.32	0.29
11,191	SumTotal	XES	2022-11-30	Meals & Entertainment	Meal-Travel	S-Travel Meal	ITO All Hands in Denver (11/30)		STARBUCKS STORE 24838	6.21	1	6.21	2.42	0.15	0.14
11,192	SumTotal	XES	2022-11-30	Meals & Entertainment	Meal-Travel	S-Travel Meal	ITO All Hands Meeting		IFISH + RAMEN	33.64	1	33.64	13.11	0.83	0.74
11,193	SumTotal	XES	2022-11-30	Meals & Entertainment	Meal-Travel	S-Travel Meal	ITO All-Hands Denver		TAMALES BY LA CASITA	18.01	1	18.01	7.02	0.45	0.39
11,194	SumTotal	XES	2022-11-30	Meals & Entertainment	Meal-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
11,195	SumTotal	XES	2022-11-30	Meals & Entertainment	Meal-Travel	S-Travel Meal	Lunch while on business trip to MN.	Gas Engineering, Minnesota (MN), 2023 Project Planning 11/28 - 11/30.	MINNESOTA WILD BAR MSP	19.50	1	19.50	19.50	19.50	17.27
11,196	SumTotal	XES	2022-11-30	Meals & Entertainment	Meal-Travel	S-Travel Meal			DTW MICHIGAN TREASURES	6.68	1	6.68	2.61	0.17	0.15
11,197	SumTotal	XES	2022-11-30	Meals & Entertainment	Meal-Travel	S-Travel Meal	PC&S Manual revision presentation		LUCKYS TAVERN	24.95	1	24.95	6.81	0.81	6.03
11,198	SumTotal	XES	2022-11-30	Meals & Entertainment	Meal-Travel	S-Travel Meal	Pilot corp aircraft to transport executives to NJ	Pilot corp aircraft to transport executives to MN. Purchased 11/30/22.	STARBUCKS STORE 07428	10.38	1	10.38	4.05	0.26	0.23
11,199	SumTotal	XES	2022-11-30	Meals & Entertainment	Meal-Travel	S-Travel Meal	Pilot corp aircraft to transport executives to NJ		TST* FIORENTIN	63.88	1	63.88	24.90	1.58	1.40
11,200	SumTotal	XES	2022-11-30	Meals & Entertainment	Meal-Travel	S-Travel Meal	PSPS Corp Analysis Dtl		HILTON DENVER STARBUCKS	10.72	1	10.72	5.22	0.33	0.29
11,201	SumTotal	XES	2022-11-30	Meals & Entertainment	Meal-Travel	S-Travel Meal	SSA Conference and Board Meeting	Shareholder Services Association Conference and Board Meeting	TST* BROADSTONE BAR & KIT	21.78	1	21.78	8.49	0.54	0.48
11,202	SumTotal	XES	2022-11-30	Meals & Entertainment	Meal-Travel	S-Travel Meal	Strategy Session Travel		BROADWAY FAS & FRESH	17.19	1	17.19	6.70	0.43	0.38
11,203	SumTotal	XES	2022-11-30	Meals & Entertainment	Meal-Travel	S-Travel Meal	Team Meeting in DEN		CARIBOU COFFEE CO #123	11.29	1	11.29	4.41	0.28	0.25
11,204	SumTotal	XES	2022-11-30	Meals & Entertainment	Meal-Travel	S-Travel Meal	Training		GILBERTOS TACOS SHOP D	15.52	1	15.52	15.52	15.52	13.74
11,205	SumTotal	XES	2022-11-30	Meals & Entertainment	Meal-Travel	S-Travel Meal	Training		GILBERTOS TACOS SHOP D	18.85	1	18.85	18.85	18.85	16.69
11,206	SumTotal	XES	2022-11-30	Meals & Entertainment	Meal-Travel	S-Travel Meal	Training		KWIK TRIP 1460001461	9.25	1	9.25	9.25	9.25	8.19
11,207	SumTotal	XES	2022-11-30	Meals & Entertainment	Meal-Travel	S-Travel Meal	Training with peers	Trip to Amarillo	SQ* BURRITO STOP	7.79	1	7.79	2.99	0.61	0.54
11,208	SumTotal	XES	2022-11-30	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal - dinner in Denver	Denver trip for in person ITO All Hands meeting in Note, Receipt entered for 40.64 instead of 40.54, the "5" looks like a "0"	WESTIN DENVER DINING	35.64	1	35.64	13.89	0.88	0.78
11,209	SumTotal	XES	2022-11-30	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal breakfast prior to Meeting	IN - PERSON ITO ALL HANDS MEETING DENVER NOV 30- DEC 1	STARBUCKS STORE 24838	11.02	1	11.02	4.30	0.27	0.24
11,210	SumTotal	XES	2022-11-30	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal in denver for wildfire meetings	Travel meal while in denver for wildfire strategy sessions	WESTIN DENVER DOWNTOWN	21.42	1	21.42	8.35	0.53	0.47
11,211	SumTotal	XES	2022-11-30	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal while attending mtg in Denver	Travel meal while attending new hire orientation in Colorado. Receipt was lost-this was for lunch-no tip included	EMBASSY SUITES F & B	25.28	1	25.28	12.32	0.78	0.69
11,212	SumTotal	XES	2022-11-30	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal while in denver for wildfire strategy	Travel meal while in denver for wildfire strategy planning with director	INTERMISSION CAFE	16.10	1	16.10	6.28	0.40	0.35
11,213	SumTotal	XES	2022-11-30	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel to in person ITO All-Hands in Denver		MCDONALD'S F13570	9.39	1	9.39	3.66	0.23	0.21
11,214	SumTotal	XES	2022-11-30	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel to MN for team meeting 11/29-12/1	This expense is for breakfast on 11/30 at the Emery Hotel during my travel to MN from CO on 11/29-12/1. Travel purpose was a team meeting.	SQ* EMERY	14.43	1	14.43	5.64	0.36	0.32
11,215	SumTotal	XES	2022-11-30	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel to MN for team meeting 11/29-12/1	This expense is for coffee on 11/30 at the Emery Hotel during my travel to MN from CO on 11/29-12/1. Travel purpose was a team meeting.	SQ* EMERY	7.83	1	7.83	3.06	0.19	0.17
11,216	SumTotal	XES	2022-11-30	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel to MN for team meeting 11/29-12/1	This expense is for lunch on 11/30 at the Emery Hotel during my travel to MN from CO on 11/29-12/1. Travel purpose was a team meeting.	SQ* EMERY	13.32	1	13.32	5.20	0.33	0.29
11,217	SumTotal	XES	2022-11-30	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel to MN for team meeting 11/29-12/1	Travel to MN for team meeting 11/29-12/1	C-EAST 2 EXPANSION GRAB	6.48	1	6.48	2.53	0.16	0.14
11,218	SumTotal	XES	2022-11-30	Meals & Entertainment	Meal-Travel	S-Travel Meal			TST* HAPPY CAMPER - DENVE	38.48	1	38.48	14.75	0.94	0.83
11,219	SumTotal	XES	2022-12-01	Meals & Entertainment	Meal-Travel	S-Travel Meal	All hands meeting	Lunch	MINNESOTA WILD BAR MSP	14.53	1	14.53	5.66	0.36	0.32
11,220	SumTotal	XES	2022-12-01	Meals & Entertainment	Meal-Travel	S-Travel Meal	All hands meeting	Lunch at MSP	STPAULMAGST2607	6.23	1	6.23	2.43	0.15	0.14
11,221	SumTotal	XES	2022-12-01	Meals & Entertainment	Meal-Travel	S-Travel Meal	CQ/VP team meeting in Colorado		CIRCLE K # 41152	8.22	1	8.22	8.22	8.22	7.28
11,222	SumTotal	XES	2022-12-01	Meals & Entertainment	Meal-Travel	S-Travel Meal	Denver Work Trip	Denver Work Trip for In Person Team Meeting	CIRCLE K # 41152	6.51	1	6.51	6.51	6.51	5.76
11,223	SumTotal	XES	2022-12-01	Meals & Entertainment	Meal-Travel	S-Travel Meal	Denver Work Trip	Denver Work Trip for In person team meeting	NOVO KIOSK CONCOURSE A	4.21	1	4.21	4.21	4.21	3.73
11,224	SumTotal	XES	2022-12-01	Meals & Entertainment	Meal-Travel	S-Travel Meal	ELT Strategy Session- Dinner		3112-DEN CNBC SMARTSHO	8.36	1	8.36	4.07	0.26	0.23
11,225	SumTotal	XES	2022-12-01	Meals & Entertainment	Meal-Travel	S-Travel Meal	ELT travel meal		652 FLIGHT TERMINAL A	31.88	1	31.88	15.54	0.99	0.87
11,226	SumTotal	XES	2022-12-01	Meals & Entertainment	Meal-Travel	S-Travel Meal	ESEM MN Town Hall		HILTON DENVER STARBUCKS	9.32	1	9.32	4.53	0.29	0.25
11,227	SumTotal	XES	2022-12-01	Meals & Entertainment	Meal-Travel	S-Travel Meal	Fly corp plane to transport execs to NYC		GRUBHUSTVESBURGERS2	42.94	1	42.94	16.74	1.06	0.94
11,228	SumTotal	XES	2022-12-01	Meals & Entertainment	Meal-Travel	S-Travel Meal	Fly corporate plane to transport execs to IA		TST* 30HOP - CEDAR RAPIDS	18.46	1	18.46	7.20	0.46	0.40
11,229	SumTotal	XES	2022-12-01	Meals & Entertainment	Meal-Travel	S-Travel Meal	HR-ES Leadership Team Meeting 12/1&2 breakfast		CARIBOU COFFEE CO #1191	5.99	1	5.99	2.92	0.19	0.16
11,230	SumTotal	XES	2022-12-01	Meals & Entertainment	Meal-Travel	S-Travel Meal	HR-ES LT Talent Alignment 12/1&2 breakfast		Intermission Cafe	11.87	1	11.87	5.79	0.37	0.33
11,231	SumTotal	XES	2022-12-01	Meals & Entertainment	Meal-Travel	S-Travel Meal	HR-ES LT Talent Alignment 12/1&2 breakfast		DD DOORDASH SAWADEET	30.41	1	30.41	11.86	0.75	0.67
11,232	SumTotal	XES	2022-12-01	Meals & Entertainment	Meal-Travel	S-Travel Meal	ISP Leadership Session @ School of Mines		AC DBC FS PIZZA COLFAX	26.59	1	26.59	11.14	0.71	0.63
11,233	SumTotal	XES	2022-12-01	Meals & Entertainment	Meal-Travel	S-Travel Meal	ITO All Hands		FRESHENS DIA	10.53	1	10.53	4.11	0.26	0.23
11,234	SumTotal	XES	2022-12-01	Meals & Entertainment	Meal-Travel	S-Travel Meal	ITO All Hands Meeting		STARBUCKS STORE 24838	9.40	1	9.40	3.66	0.23	0.21
11,235	SumTotal	XES	2022-12-01	Meals & Entertainment	Meal-Travel	S-Travel Meal	Meal at airport traveling back from XCELab session		TST* TASTES ON THE FLY-ME	26.63	1	26.63	10.21	0.65	0.57
11,236	SumTotal	XES	2022-12-01	Meals & Entertainment	Meal-Travel	S-Travel Meal	Meal for Amarillo Trip	Trip to Amarillo	TST* TASTES ON THE FLY-ME	33.26	1	33.26	16.21	1.03	0.91
11,237	SumTotal	XES	2022-12-01	Meals & Entertainment	Meal-Travel	S-Travel Meal	Meal for travel - ELT meeting		SQ* BURRITO STOP	7.77	1	7.77	2.98	0.61	0.54
11,238	SumTotal	XES	2022-12-01	Meals & Entertainment	Meal-Travel	S-Travel Meal	Meal for travel - ELT meeting		CARIBOU COFFEE CO #178	15.34	1	15.34	7.48	0.47	0.42
11,239	SumTotal	XES	2022-12-01	Meals & Entertainment	Meal-Travel	S-Travel Meal	Meal on 12/1 and lunch for next day		PIZZA LUCE DOWNTOWN I	36.39	1	36.39	17.74	1.13	1.00
11,240	SumTotal	XES	2022-12-01	Meals & Entertainment	Meal-Travel	S-Travel Meal	NY Utility Week - EIP meetings		SQ *3 STEVES WINERY, LLC	13.02	1	13.02	5.09	0.32	0.29
11,241	SumTotal	XES	2022-12-01	Meals & Entertainment	Meal-Travel	S-Travel Meal	NY Utility Week - EIP meetings	Airport Breakfast and Coffee	LGA ROSSI PIZZERIA MARKET	13.28	1	13.28	5.18	0.33	0.29
11,242	SumTotal	XES	2022-12-01	Meals & Entertainment	Meal-Travel	S-Travel Meal	NY Utility Week - EIP meetings	Juice Press - Airport Breakfast	LGA JUICE PRESS	11.97	1	11.97	4.67	0.30	0.26
11,243	SumTotal	XES	2022-12-01	Meals & Entertainment	Meal-Travel	S-Travel Meal	Pilot corp aircraft to transport executives to IA	Pilot corp aircraft to transport executives to IA. Purchased on Dec. 1.	TST* 30HOP - CEDAR RAPIDS	34.28	1	34.28	13.36	0.85	0.75
11,244	SumTotal	XES	2022-12-01	Meals & Entertainment	Meal-Travel	S-Travel Meal	Pilot corp aircraft to transport executives to NJ		STARBUCKS STORE 07428	10.38	1	10.38	4.05	0.26	0.23
11,245	SumTotal	XES	2022-12-01	Meals & Entertainment	Meal-Travel	S-Travel Meal	PSPS Corp Analysis Dtl		SKY MARKET CENTER B	10.63	1	10.63	5.17	0.33	0.29
11,246	SumTotal	XES	2022-12-01	Meals & Entertainment	Meal-Travel	S-Travel Meal	SSA Conference and Board Meeting	Shareholder Services Association Conference and Board Meeting	CHIPOTLE 0476	18.51	1	18.51	7.22	0.46	0.41
11,247	SumTotal	XES	2022-12-01	Meals & Entertainment	Meal-Travel	S-Travel Meal	Talent Acquisition Team Meetings		TST* RED COW - 1ST AVE	34.35	1	34.35	16.74	1.06	0.94
11,248	SumTotal	XES	2022-12-01	Meals & Entertainment	Meal-Travel	S-Travel Meal	Training with peers	training with peers	ABUELOS AMARILLO	14.06	1	14.06	5.39	1.10	0.97

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
11,249	SumTotal	XES	2022-12-01	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel Breakfast at Airport	IN - PERSON ITO ALL HANDS MEETING DENVER NOV 30- DEC 1	POUR LA FRANCE	11.88	1	11.88	4.63	0.29	0.28
11,250	SumTotal	XES	2022-12-01	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel Meal - Team Meeting	Travel meal while traveling for team meeting in Colorado.	CARIBOU COFFEE CNCRSE	0.65	1	0.65	0.05	0.05	0.05
11,251	SumTotal	XES	2022-12-01	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel Meal - Team Meeting	Travel meal while traveling for team meeting in Colorado.	CARIBOU COFFEE CNCRSE	12.32	1	12.32	3.36	3.36	2.98
11,252	SumTotal	XES	2022-12-01	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal for wildlife strategy	travel meal for wildlife strategy meetings in denver	TST* REGO/DIA - QUIZNOS/B	25.58	1	25.58	9.97	0.63	0.58
11,253	SumTotal	XES	2022-12-01	Meals & Entertainment	Meal-Travel	S-Travel Meal	travel meal in Denver airport	11/30 ITO in person All Hands meeting in Denver (Lairmer)	POUR LA FRANCE	20.52	1	20.52	8.00	0.51	0.45
11,254	SumTotal	XES	2022-12-01	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal in Minneapolis, MN	Travel meal while piloting corporate aircraft for transportation of executives to Minneapolis, MN	MCDONALD'S F13570	10.96	1	10.96	4.27	0.27	0.24
11,255	SumTotal	XES	2022-12-01	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal in Minneapolis, MN	Travel meal while piloting corporate aircraft for transportation of executives to Minneapolis, MN	WOOLLEYS RESTAURANT AIRP	32.45	1	32.45	12.65	0.80	0.71
11,256	SumTotal	XES	2022-12-01	Meals & Entertainment	Meal-Travel	S-Travel Meal	travel meal in NYC	11/27-11/30 Mizouho Conference in NYC	THE TIMES EATERY	9.05	1	9.05	3.53	0.22	0.20
11,257	SumTotal	XES	2022-12-01	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel to Denver office for meeting		SQ *HUCKLEBERRY ROASTERS	7.68	1	7.68	3.00	0.19	0.17
11,258	SumTotal	XES	2022-12-01	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel to MN for team meeting, 11.29-12.1	This expense is for my 12/1 breakfast and coffee expense during my travel to MN from CO on 11/29-12/1. Travel purpose was a team meeting.	SQ *EMERY	21.15	1	21.15	8.28	0.52	0.46
11,259	SumTotal	XES	2022-12-01	Meals & Entertainment	Meal-Travel	S-Travel Meal	Work trip meal		SP HARBINGER COFFEE	4.56	1	4.56	4.56	4.56	4.04
11,260	SumTotal	XES	2022-12-02	Meals & Entertainment	Meal-Travel	S-Travel Meal	3. LLNL Friday Dinner		FIRST STREET ALEHOUSE	30.85	1	30.85	12.05	0.78	0.68
11,261	SumTotal	XES	2022-12-02	Meals & Entertainment	Meal-Travel	S-Travel Meal	CQWIP team meeting in Colorado		TST* MESA VERDE DIA	21.07	1	21.07	21.07	21.07	18.66
11,262	SumTotal	XES	2022-12-02	Meals & Entertainment	Meal-Travel	S-Travel Meal	Denver Work Trip	Denver Work Trip for In-person Team Meeting	TST* MESA VERDE DIA	13.86	1	13.86	13.86	13.86	12.27
11,263	SumTotal	XES	2022-12-02	Meals & Entertainment	Meal-Travel	S-Travel Meal	HRES ELT Strategy Session		ZONA COCINA	15.60	1	15.60	6.08	0.39	0.34
11,264	SumTotal	XES	2022-12-02	Meals & Entertainment	Meal-Travel	S-Travel Meal	ITO All Hands		TST* SAM'S NO.3 - DOWNTOW	17.91	1	17.91	6.98	0.44	0.39
11,265	SumTotal	XES	2022-12-02	Meals & Entertainment	Meal-Travel	S-Travel Meal	ITO All Hands Meeting		SMASH BURGER C DENVER	17.87	1	17.87	6.97	0.44	0.39
11,266	SumTotal	XES	2022-12-02	Meals & Entertainment	Meal-Travel	S-Travel Meal	Meal during travel to ELT meeting		SQ *EMERY	28.64	1	28.64	13.96	0.89	0.78
11,267	SumTotal	XES	2022-12-02	Meals & Entertainment	Meal-Travel	S-Travel Meal	Pilot corp aircraft to transport executives to IA	Pilot corp aircraft to transport executives to IA. Purchased 12.2.2022.	STARBUCKS STORE 10364	10.63	1	10.63	4.14	0.28	0.23
11,268	SumTotal	XES	2022-12-02	Meals & Entertainment	Meal-Travel	S-Travel Meal	Talent Acquisition Team Meeting		MINNEAPOLIS AIRPORT	23.32	1	23.32	11.37	0.72	0.64
11,269	SumTotal	XES	2022-12-02	Meals & Entertainment	Meal-Travel	S-Travel Meal	Training with peers	training with peers	CHICK-FIL-A DAL	15.64	1	15.64	5.99	1.72	1.08
11,270	SumTotal	XES	2022-12-02	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel Meal - Team Meeting	Meal while traveling from Colorado for mandatory CQWIP team meeting.	TST* MESA VERDE DIA	1.27	1	1.27	0.10	0.10	0.09
11,271	SumTotal	XES	2022-12-02	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel Meal - Team Meeting	Meal while traveling from Colorado for mandatory CQWIP team meeting.	TST* MESA VERDE DIA	24.05	1	24.05	6.56	0.56	0.51
11,272	SumTotal	XES	2022-12-02	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal in Minneapolis, MN	Travel meal while piloting corporate aircraft for transportation of executives to Minneapolis, MN	CARIBOU COFFEE #1401	10.51	1	10.51	4.10	0.26	0.23
11,273	SumTotal	XES	2022-12-03	Meals & Entertainment	Meal-Travel	S-Travel Meal	ELT Strategy Session - MSP	Breakfast Returning to Amarillo	HARDEES 1505929	13.82	1	13.82	6.74	0.43	0.38
11,274	SumTotal	XES	2022-12-03	Meals & Entertainment	Meal-Travel	S-Travel Meal	ELT Strategy Session - MSP	Lunch Returning to Amarillo while waiting on pool vehicle to have tire fixed	ARBY'S 5002047	12.76	1	12.76	6.22	0.39	0.35
11,275	SumTotal	XES	2022-12-03	Meals & Entertainment	Meal-Travel	S-Travel Meal	ELT Strategy Session - MSP	Snack Returning to Amarillo @ MSP	GARRISON FOOD MART	1.50	1	1.50	0.73	0.05	0.04
11,276	SumTotal	XES	2022-12-03	Meals & Entertainment	Meal-Travel	S-Travel Meal	ELT Strategy Session - MSP	Snack When Filling Tire with Air at Elk City enroute to Amarillo	PHILLIPS 66 - HUTCH109	2.94	1	2.94	1.43	0.09	0.08
11,277	SumTotal	XES	2022-12-03	Meals & Entertainment	Meal-Travel	S-Travel Meal	ELT Strategy Session - MSP	Snack while waiting for pool vehicle to be fixed in OKC Discount Tire	CSC SERVICEWORK	1.75	1	1.75	0.85	0.05	0.05
11,278	SumTotal	XES	2022-12-03	Meals & Entertainment	Meal-Travel	S-Travel Meal	Lawrence Livermore National Labs for DOE Section 9		DTW CHICK-FILA	6.22	1	6.22	2.43	0.15	0.14
11,279	SumTotal	XES	2022-12-03	Meals & Entertainment	Meal-Travel	S-Travel Meal	Maple Grove BS Network Switch Upgrade. This was a full Saturday and required me to travel unexpectedly to support security devices offlined by BS project.		JIMMY JOHNS 1744	13.41	1	13.41	13.41	0.85	0.75
11,280	SumTotal	XES	2022-12-04	Meals & Entertainment	Meal-Travel	S-Travel Meal	2022 end of year technology video		JAMBA JUICE	19.44	1	19.44	9.57	0.61	0.54
11,281	SumTotal	XES	2022-12-04	Meals & Entertainment	Meal-Travel	S-Travel Meal	2022 technology end of year video	Lunch and dinner	OCEANARE MINNEAPOLIS	45.52	1	45.52	22.40	1.42	1.26
11,282	SumTotal	XES	2022-12-04	Meals & Entertainment	Meal-Travel	S-Travel Meal	ESEM Townhall in MN	ESEM Townhall in MN	DUNKIN DONUTS	6.56	1	6.56	2.56	0.16	0.14
11,283	SumTotal	XES	2022-12-04	Meals & Entertainment	Meal-Travel	S-Travel Meal	ESEM Townhall in MN	ESEM Townhall in MN travel meal	MSP POD 5 CUSTOM BURGERS	30.49	1	30.49	11.89	0.75	0.67
11,284	SumTotal	XES	2022-12-04	Meals & Entertainment	Meal-Travel	S-Travel Meal	ESEM Townhall in MN		DENVER AIRPORT ENTERPRISE	16.00	1	16.00	6.24	0.40	0.35
11,285	SumTotal	XES	2022-12-04	Meals & Entertainment	Meal-Travel	S-Travel Meal	MEF/MCPC Resilience Workshop		PAPPASIOS CANTINA DFW	28.13	1	28.13	13.69	0.87	0.77
11,286	SumTotal	XES	2022-12-05	Meals & Entertainment	Meal-Travel	S-Travel Meal	2 day gas strategy meeting in Denver	2 day gas strategy meeting in Denver	CARIBOU COFFEE CO #123	1.25	1	1.25	0.10	0.10	0.09
11,287	SumTotal	XES	2022-12-05	Meals & Entertainment	Meal-Travel	S-Travel Meal	2 day gas strategy meeting in Denver	2 day gas strategy meeting in Denver	CARIBOU COFFEE CO #123	2.92	1	2.92	0.80	0.80	0.71
11,288	SumTotal	XES	2022-12-05	Meals & Entertainment	Meal-Travel	S-Travel Meal	2 day gas strategy meeting in Denver	2 day gas strategy meeting in Denver	MINNEAPOLIS AIRPORT	6.03	1	6.03	0.50	0.50	0.44
11,289	SumTotal	XES	2022-12-05	Meals & Entertainment	Meal-Travel	S-Travel Meal	2 day gas strategy meeting in Denver	2 day gas strategy meeting in Denver	MINNEAPOLIS AIRPORT	14.06	1	14.06	3.84	3.84	3.40
11,290	SumTotal	XES	2022-12-05	Meals & Entertainment	Meal-Travel	S-Travel Meal	2022 end of year technology video	This was purchased on 12/5	APPLEBEES CAM619219633	24.81	1	24.81	12.21	0.77	0.69
11,291	SumTotal	XES	2022-12-05	Meals & Entertainment	Meal-Travel	S-Travel Meal	2022 end of year technology video	This was purchased on 12/5	STARBUCKS STORE 48164	16.45	1	16.45	8.10	0.51	0.45
11,292	SumTotal	XES	2022-12-05	Meals & Entertainment	Meal-Travel	S-Travel Meal	2022 end of year technology video		WHOLEFDS MIN #10345	7.99	1	7.99	3.93	0.25	0.22
11,293	SumTotal	XES	2022-12-05	Meals & Entertainment	Meal-Travel	S-Travel Meal	2022 technology end of year video		WHOLEFDS MIN #10345	22.39	1	22.39	11.02	0.70	0.62
11,294	SumTotal	XES	2022-12-05	Meals & Entertainment	Meal-Travel	S-Travel Meal	CEO Leadership Meeting	coffee	AUSTIN AIRPORT-F&B	7.68	1	7.68	3.00	0.19	0.17
11,295	SumTotal	XES	2022-12-05	Meals & Entertainment	Meal-Travel	S-Travel Meal	Denver Trip for Meetings - Dec 2022	Breakfast on 12/5	STARBUCKS STORE 24838	22.20	1	22.20	8.65	0.55	0.49
11,296	SumTotal	XES	2022-12-05	Meals & Entertainment	Meal-Travel	S-Travel Meal	ESEM MN Town Hall		AUNTIE ANNE'S TX110	11.67	1	11.67	5.68	0.36	0.32
11,297	SumTotal	XES	2022-12-05	Meals & Entertainment	Meal-Travel	S-Travel Meal	ESEM MN Town Hall		STARBUCKS 54613	9.22	1	9.22	4.49	0.28	0.25
11,298	SumTotal	XES	2022-12-05	Meals & Entertainment	Meal-Travel	S-Travel Meal	ESEM Townhall in MN	ESEM Townhall in MN	DAMICO & SONS-GAVIDAE	15.58	1	15.58	6.07	0.39	0.34
11,299	SumTotal	XES	2022-12-05	Meals & Entertainment	Meal-Travel	S-Travel Meal	ESEM Townhall in MN	ESEM Townhall in MN travel meal	MSP CAMDEN FOOD 6751162	30.95	1	30.95	12.07	0.77	0.68
11,300	SumTotal	XES	2022-12-05	Meals & Entertainment	Meal-Travel	S-Travel Meal	ESEM Townhall Mtg/ECCC tour	Lunch	TRIESTE CAFE	20.58	1	20.58	20.58	1.31	1.16
11,301	SumTotal	XES	2022-12-05	Meals & Entertainment	Meal-Travel	S-Travel Meal	Executive Protection Detail		KACHINAPOKA LOLA	11.81	1	11.81	5.75	0.36	0.32
11,302	SumTotal	XES	2022-12-05	Meals & Entertainment	Meal-Travel	S-Travel Meal	Executive Protection Detail		SQ *HUCKLEBERRY ROASTERS	5.96	1	5.96	2.90	0.18	0.16
11,303	SumTotal	XES	2022-12-05	Meals & Entertainment	Meal-Travel	S-Travel Meal	Executive Protection Detail		STARBUCKS 68070 G POD 5	6.41	1	6.41	3.12	0.20	0.18
11,304	SumTotal	XES	2022-12-05	Meals & Entertainment	Meal-Travel	S-Travel Meal	Executive Protection Detail		STONE ARCH	26.07	1	26.07	12.68	0.80	0.71
11,305	SumTotal	XES	2022-12-05	Meals & Entertainment	Meal-Travel	S-Travel Meal	HR-ES LT Talent Alignment	HR-ES LT Talent Alignment 12/6 Breakfast	STARBUCKS STORE 24838	11.64	1	11.64	5.67	0.36	0.32
11,306	SumTotal	XES	2022-12-05	Meals & Entertainment	Meal-Travel	S-Travel Meal	Meal - Travel	Meal associated with two-day in person strategy session and managing Gas Governance team.	CANTEEN VENDING	0.43	1	0.43	0.04	0.04	0.03
11,307	SumTotal	XES	2022-12-05	Meals & Entertainment	Meal-Travel	S-Travel Meal	Meal - Travel	Meal associated with two-day in person strategy session and managing Gas Governance team.	CANTEEN VENDING	0.56	1	0.56	0.05	0.05	0.04
11,308	SumTotal	XES	2022-12-05	Meals & Entertainment	Meal-Travel	S-Travel Meal	Meal - Travel	Meal associated with two-day in person strategy session and managing Gas Governance team.	CANTEEN VENDING	1.02	1	1.02	0.28	0.28	0.25
11,309	SumTotal	XES	2022-12-05	Meals & Entertainment	Meal-Travel	S-Travel Meal	Meal - Travel	Meal associated with two-day in person strategy session and managing Gas Governance team.	CANTEEN VENDING	1.29	1	1.29	0.35	0.35	0.31

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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
11,310	SumTotal	XES	2022-12-05	Meals & Entertainment	Meal-Travel	S-Travel Meal	Meal - Travel	Travel meal associated with travel to Denver for two-day Gas Strategy session and managing team.	CHEESECAKE DENVER	1.02	1	1.02	1.02	1.02	0.90
11,311	SumTotal	XES	2022-12-05	Meals & Entertainment	Meal-Travel	S-Travel Meal	Meal - Travel	Travel meal associated with travel to Denver for two-day Gas Strategy session and managing team.	CHEESECAKE DENVER	1.02	1	1.02	1.02	1.02	0.90
11,312	SumTotal	XES	2022-12-05	Meals & Entertainment	Meal-Travel	S-Travel Meal	Meal - Travel	Travel meal associated with travel to Denver for two-day Gas Strategy session and managing team.	CHEESECAKE DENVER	1.02	1	1.02	0.08	0.08	0.07
11,313	SumTotal	XES	2022-12-05	Meals & Entertainment	Meal-Travel	S-Travel Meal	Meal - Travel	Travel meal associated with travel to Denver for two-day Gas Strategy session and managing team.	CHEESECAKE DENVER	1.14	1	1.14	0.31	0.31	0.28
11,314	SumTotal	XES	2022-12-05	Meals & Entertainment	Meal-Travel	S-Travel Meal	Meal - Travel	Travel meal associated with travel to Denver for two-day Gas Strategy session and managing team.	MSP POD 5 CUSTOM BURGERS	1.58	1	1.58	1.58	1.58	1.40
11,315	SumTotal	XES	2022-12-05	Meals & Entertainment	Meal-Travel	S-Travel Meal	Meal - Travel	Travel meal associated with travel to Denver for two-day Gas Strategy session and managing team.	MSP POD 5 CUSTOM BURGERS	1.58	1	1.58	1.58	1.58	1.40
11,316	SumTotal	XES	2022-12-05	Meals & Entertainment	Meal-Travel	S-Travel Meal	Meal - Travel	Travel meal associated with travel to Denver for two-day Gas Strategy session and managing team.	MSP POD 5 CUSTOM BURGERS	1.58	1	1.58	0.13	0.13	0.12
11,317	SumTotal	XES	2022-12-05	Meals & Entertainment	Meal-Travel	S-Travel Meal	Meal - Travel	Travel meal associated with travel to Denver for two-day Gas Strategy session and managing team.	MSP POD 5 CUSTOM BURGERS	1.77	1	1.77	0.48	0.48	0.43
11,318	SumTotal	XES	2022-12-05	Meals & Entertainment	Meal-Travel	S-Travel Meal	Meal - Travel	Travel meal associated with travel to Denver for two-day Gas Strategy session and managing team.	TST* KYOTO RAMEN	2.83	1	2.83	2.83	2.83	2.51
11,319	SumTotal	XES	2022-12-05	Meals & Entertainment	Meal-Travel	S-Travel Meal	Meal - Travel	Travel meal associated with travel to Denver for two-day Gas Strategy session and managing team.	TST* KYOTO RAMEN	2.83	1	2.83	2.83	2.83	2.51
11,320	SumTotal	XES	2022-12-05	Meals & Entertainment	Meal-Travel	S-Travel Meal	Meal - Travel	Travel meal associated with travel to Denver for two-day Gas Strategy session and managing team.	TST* KYOTO RAMEN	2.83	1	2.83	0.23	0.23	0.21
11,321	SumTotal	XES	2022-12-05	Meals & Entertainment	Meal-Travel	S-Travel Meal	Meal - Travel	Travel meal associated with travel to Denver for two-day Gas Strategy session and managing team.	TST* KYOTO RAMEN	3.18	1	3.18	0.87	0.87	0.77
11,322	SumTotal	XES	2022-12-05	Meals & Entertainment	Meal-Travel	S-Travel Meal	Meal while traveling out of area for meeting	Meal while traveling out of area for meeting downtown.	LEEANN CHIN 0025 ST LOUIS	13.52	1	13.52	0.86	0.86	0.76
11,323	SumTotal	XES	2022-12-05	Meals & Entertainment	Meal-Travel	S-Travel Meal	Meeting	Meeting	STARBUCKS C01 ORD	10.62	1	10.62	4.66	0.30	0.26
11,324	SumTotal	XES	2022-12-05	Meals & Entertainment	Meal-Travel	S-Travel Meal	Meeting with Denver Legal and Claims Employees	Meeting with Denver Legal and Claims Employees	7-ELEVEN 22358	7.31	1	7.31	2.85	0.18	0.16
11,325	SumTotal	XES	2022-12-05	Meals & Entertainment	Meal-Travel	S-Travel Meal	Meeting with Denver Legal and Claims Employees	Meeting with Denver Legal and Claims Employees	MODERN MARKET - 007	21.49	1	21.49	8.38	0.53	0.47
11,326	SumTotal	XES	2022-12-05	Meals & Entertainment	Meal-Travel	S-Travel Meal	MEFMCP Resilience Workshop	MEFMCP Resilience Workshop	TRIESTE CAFE	22.00	1	22.00	10.70	2.88	0.60
11,327	SumTotal	XES	2022-12-05	Meals & Entertainment	Meal-Travel	S-Travel Meal	PAR training/Networking	Travel meal in Roseville, MN	AXELS RESTAURANT IN RO	26.84	1	26.84	10.29	0.10	1.86
11,328	SumTotal	XES	2022-12-05	Meals & Entertainment	Meal-Travel	S-Travel Meal	Pilot corp aircraft to transport executives to NJ	Pilot corp aircraft to transport executives to NJ. Purchased on Dec. 5th.	REBAR & KITCHEN - NZD	72.00	2	36.00	28.07	1.78	1.58
11,329	SumTotal	XES	2022-12-05	Meals & Entertainment	Meal-Travel	S-Travel Meal	PMI Seminars World	PMI Seminars World	BALLYS NOSH DELI	9.74	1	9.74	3.80	0.24	0.21
11,330	SumTotal	XES	2022-12-05	Meals & Entertainment	Meal-Travel	S-Travel Meal	PMI Seminars World	PMI Seminars World	TARGET 0003323	7.58	1	7.58	2.96	0.19	0.17
11,331	SumTotal	XES	2022-12-05	Meals & Entertainment	Meal-Travel	S-Travel Meal	PMI Seminars World	PMI Seminars World	WALGREENS #13900	2.29	1	2.29	0.89	0.06	0.05
11,332	SumTotal	XES	2022-12-05	Meals & Entertainment	Meal-Travel	S-Travel Meal	Resilience Workshop in Denver	Lunch Enroute to Denver - Lunch	LOVE'S #636	10.91	1	10.91	5.32	0.34	0.30
11,333	SumTotal	XES	2022-12-05	Meals & Entertainment	Meal-Travel	S-Travel Meal	Summit Program Session: Dec. 7	Summit Program Session: Dec. 7 in Denver. Breakfast on 12.5.22.	JJ-PCG MSP VENTURE LLC	4.41	1	4.41	2.15	0.14	0.12
11,334	SumTotal	XES	2022-12-05	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal all hands meeting	all hands meeting travel meal	KWIK STAR 71100007112	9.44	1	9.44	4.59	0.29	0.26
11,335	SumTotal	XES	2022-12-05	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal during travel for training and in-person meeting at 414	Travel meal during travel for training and in-person meeting at 414	TRIESTE CAFE	18.07	1	18.07	8.79	0.56	0.49
11,336	SumTotal	XES	2022-12-05	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal for ECC tour with safety rep	Travel meal for meeting with safety rep and ECC tour and town hall	TRIESTE CAFE	20.15	1	20.15	9.80	0.62	0.55
11,337	SumTotal	XES	2022-12-06	Meals & Entertainment	Meal-Travel	S-Travel Meal	12-4 Lunch and Drinks for Trip	12-4 Lunch and Drinks for Trip	KWIK TRIP 44100004416	33.70	1	33.70	16.58	1.05	0.93
11,338	SumTotal	XES	2022-12-06	Meals & Entertainment	Meal-Travel	S-Travel Meal	2022 end of year technology video	This was purchased on 12/6	APPLEBEES CAMB19219633	21.19	1	21.19	10.43	0.66	0.59
11,339	SumTotal	XES	2022-12-06	Meals & Entertainment	Meal-Travel	S-Travel Meal	2022 end of year technology video	2022 end of year technology video	CUB FOODS #1645	18.09	1	18.09	8.90	0.56	0.50
11,340	SumTotal	XES	2022-12-06	Meals & Entertainment	Meal-Travel	S-Travel Meal	2022 end of year technology video	2022 end of year technology video	JIMMY JOHNS - 3861	19.53	1	19.53	9.61	0.61	0.54
11,341	SumTotal	XES	2022-12-06	Meals & Entertainment	Meal-Travel	S-Travel Meal	Amarillo trip - cancelled due to rights	Lunch at MKE before flight (which was cancelled due to maintenance - no other flights to get to AMA that day)	COUSINS CONC C MKE	23.54	1	23.54	11.47	0.73	0.64
11,342	SumTotal	XES	2022-12-06	Meals & Entertainment	Meal-Travel	S-Travel Meal	Attending all hands meeting	attendance of all hands meeting	CORPHEFS@KELNICOLLET	11.96	1	11.96	5.82	0.37	0.33
11,343	SumTotal	XES	2022-12-06	Meals & Entertainment	Meal-Travel	S-Travel Meal	Breakfast	Breakfast meal	SQ HUCKLEBERRY ROASTERS	7.15	1	7.15	3.48	0.22	0.20
11,344	SumTotal	XES	2022-12-06	Meals & Entertainment	Meal-Travel	S-Travel Meal	Breakfast at Denver office	Breakfast at Denver office	INTERMISSION CAFE	5.19	1	5.19	2.53	0.16	0.14
11,345	SumTotal	XES	2022-12-06	Meals & Entertainment	Meal-Travel	S-Travel Meal	Breakfast before flight to Denver for Summit	Breakfast before flight to Denver for Summit	MSP AIRP PEOPLES ORGANIC	6.12	1	6.12	2.98	0.19	0.17
11,346	SumTotal	XES	2022-12-06	Meals & Entertainment	Meal-Travel	S-Travel Meal	CEO Leadership Meeting	Snack/coffee	CARBON MOBILE APP #9006	10.31	1	10.31	4.03	0.26	0.23
11,347	SumTotal	XES	2022-12-06	Meals & Entertainment	Meal-Travel	S-Travel Meal	cip inspections	cip inspections	CHICK-FIL-A #03621	8.00	1	8.00	3.89	0.25	0.22
11,348	SumTotal	XES	2022-12-06	Meals & Entertainment	Meal-Travel	S-Travel Meal	cip inspections	cip inspections	CHICK-FIL-A #03845	17.68	1	17.68	8.60	0.55	0.48
11,349	SumTotal	XES	2022-12-06	Meals & Entertainment	Meal-Travel	S-Travel Meal	Customer Care Change Network Meeting	Customer Care Change Network Meeting	SUBWAY 57388	19.93	1	19.93	7.64	1.56	1.38
11,350	SumTotal	XES	2022-12-06	Meals & Entertainment	Meal-Travel	S-Travel Meal	Customer Care Change Network Meeting	Customer Care Change Network Meeting	TAILWIND AMA	11.67	1	11.67	4.47	0.91	0.81
11,351	SumTotal	XES	2022-12-06	Meals & Entertainment	Meal-Travel	S-Travel Meal	Customer Care Change Summit	Customer Care Change Summit	MSP AIRP PEOPLES ORGANIC	18.95	1	18.95	7.26	1.48	1.31
11,352	SumTotal	XES	2022-12-06	Meals & Entertainment	Meal-Travel	S-Travel Meal	Customer Care Change Summit	Customer Care Change Summit	TST* CRAVE FOOD & DRINK -	144.05	5	28.81	55.20	11.27	9.98
11,353	SumTotal	XES	2022-12-06	Meals & Entertainment	Meal-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
11,354	SumTotal	XES	2022-12-06	Meals & Entertainment	Meal-Travel	S-Travel Meal	Denver Leadership Meetings	Denver Leadership Meetings	Starbucks	10.15	1	10.15	4.95	0.31	0.28
11,355	SumTotal	XES	2022-12-06	Meals & Entertainment	Meal-Travel	S-Travel Meal	Denver Trip for Meetings - Dec 2022	Airport meal - return to MN	SQ *STACK LODD	10.79	1	10.79	4.21	0.27	0.24
11,356	SumTotal	XES	2022-12-06	Meals & Entertainment	Meal-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
11,357	SumTotal	XES	2022-12-06	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel Meal/Dinner	Travel Meal/Dinner	KACHINAPOKA LOLA	21.05	1	21.05	10.26	0.65	0.58
11,358	SumTotal	XES	2022-12-06	Meals & Entertainment	Meal-Travel	S-Travel Meal	DINNER MEAL TRIP FROM AMARILLO TO DENVER	DINNER MEAL TRIP FROM AMARILLO TO DENVER	TST* WYWOOP BREWING	28.36	1	28.36	12.45	0.79	0.70
11,359	SumTotal	XES	2022-12-06	Meals & Entertainment	Meal-Travel	S-Travel Meal	Dinner while in Denver 12/6/2022	Trip to Denver to visit Denver team December 5-7, 2022	JACKSONS SPORT ROCK -	70.35	3	23.45	27.43	1.74	1.54
11,360	SumTotal	XES	2022-12-06	Meals & Entertainment	Meal-Travel	S-Travel Meal	Dinner while in Denver 12/6	Trip to Denver to visit Denver team December 5-7, 2022	KACHINAPOKA LOLA	76.56	3	25.52	29.85	1.88	1.68
11,361	SumTotal	XES	2022-12-06	Meals & Entertainment	Meal-Travel	S-Travel Meal	Dinner while travelling to Denver for Summit	Trip to Denver to visit Denver team December 5-7, 2022	KACHINAPOKA LOLA	20.93	1	20.93	10.20	0.65	0.57
11,362	SumTotal	XES	2022-12-06	Meals & Entertainment	Meal-Travel	S-Travel Meal	EEI Summit with Dept of Energy	EEI Summit with Dept of Energy	POUR LA FRANCE	12.98	1	12.98	5.07	0.32	0.28
11,363	SumTotal	XES	2022-12-06	Meals & Entertainment	Meal-Travel	S-Travel Meal	EEI Summit with Dept of Energy	EEI Summit with Dept of Energy	STARBUCKS STORE 23486	18.01	1	18.01	7.04	0.45	0.40
11,364	SumTotal	XES	2022-12-06	Meals & Entertainment	Meal-Travel	S-Travel Meal	ESEM CO Town Hall	ESEM CO Town Hall	ROCK BOTTOM 1052	37.26	1	37.26	18.13	1.15	1.02
11,365	SumTotal	XES	2022-12-06	Meals & Entertainment	Meal-Travel	S-Travel Meal	ESEM CO Town Hall & Summit Session 6	ESEM CO Town Hall & Summit Session 6	STONE ARCH	21.00	1	21.00	10.22	0.65	0.57
11,366	SumTotal	XES	2022-12-06	Meals & Entertainment	Meal-Travel	S-Travel Meal	ESEM Townhall in MN	ESEM Townhall in MN	STARBUCKS 54613	7.77	1	7.77	3.78	0.24	0.21
11,367	SumTotal	XES	2022-12-06	Meals & Entertainment	Meal-Travel	S-Travel Meal	HR-ES LT Talent Alignment 12/6 Breakfast	HR-ES LT Talent Alignment 12/6 Breakfast	SQ *CARDIGAN DONUTS	2.61	1	2.61	1.02	0.06	0.06
11,368	SumTotal	XES	2022-12-06	Meals & Entertainment	Meal-Travel	S-Travel Meal	Lunch while traveling with team.	**My Corporate OneCard was accidentally left back home, hence the purchase being made on a personal card**	INTERMISSION CAFE	10.71	1	10.71	5.22	0.33	0.29
11,369	SumTotal	XES	2022-12-06	Meals & Entertainment	Meal-Travel	S-Travel Meal	Meal - Travel for James Holthaus	Meal for James Holthaus to conduct exercise and assessment.	Mellow Mushroom	25.87	1	25.87	11.75	0.75	0.66
11,370	SumTotal	XES	2022-12-06	Meals & Entertainment	Meal-Travel	S-Travel Meal	Meal - Travel for James Holthaus	Meal for James Holthaus to conduct exercise and assessment.	CHIATTIS PAX 300	37.97	1	37.97	18.47	1.17	1.04

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
11,371	SumTotal	XES	2022-12-06	Meals & Entertainment	Meal-Travel	S-Travel Meal	Meals for in flight - Minneapolis	Meals for in flight - Minneapolis to Denver	PANERA BREAD #601584 O	117.10	6	19.52	45.65	2.90	2.57
11,372	SumTotal	XES	2022-12-06	Meals & Entertainment	Meal-Travel	S-Travel Meal	Meeting in Denver Office 12-22	Lunch at MSP airport	MSP AIRP PEOPLES ORGANIC	16.17	1	16.17	0.30	0.40	0.35
11,373	SumTotal	XES	2022-12-06	Meals & Entertainment	Meal-Travel	S-Travel Meal	Meeting in Denver Office 12-22	Snack at MSP airport	MINNEAPOLIS AIRPORT	9.37	1	9.37	3.65	0.23	0.21
11,374	SumTotal	XES	2022-12-06	Meals & Entertainment	Meal-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
11,375	SumTotal	XES	2022-12-06	Meals & Entertainment	Meal-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
11,376	SumTotal	XES	2022-12-06	Meals & Entertainment	Meal-Travel	S-Travel Meal	Meeting with R Barlow of Minnesota Public	Utilities Commission to discuss strategic relationship. This expense represents Attorney Dobson's share of the meal.	JIMMYS FOOD AND DRINK	5.75	1	5.75	2.24	0.14	0.13
11,377	SumTotal	XES	2022-12-06	Meals & Entertainment	Meal-Travel	S-Travel Meal	Pilot corp aircraft to transport executives to NJ		STARBUCKS STORE 10392	6.60	1	6.60	2.57	0.16	0.14
11,378	SumTotal	XES	2022-12-06	Meals & Entertainment	Meal-Travel	S-Travel Meal	PMI Seminars World		CHEESECAKE LAS VEGAS	21.57	1	21.57	8.41	0.53	0.47
11,379	SumTotal	XES	2022-12-06	Meals & Entertainment	Meal-Travel	S-Travel Meal	PMI Seminars World		IL FORNAIO - LAS VEGAS	35.54	1	35.54	13.88	0.88	0.78
11,380	SumTotal	XES	2022-12-06	Meals & Entertainment	Meal-Travel	S-Travel Meal	PMI Seminars World		SQ "OCEAN ONE GRILLE VEGA	27.62	1	27.62	10.77	0.68	0.61
11,381	SumTotal	XES	2022-12-06	Meals & Entertainment	Meal-Travel	S-Travel Meal	PMI Seminars World		TARGET 00033233	14.78	1	14.78	5.76	0.37	0.32
11,382	SumTotal	XES	2022-12-06	Meals & Entertainment	Meal-Travel	S-Travel Meal	Summit Program Session: Dec. 7	Summit Program Session: Dec. 7 in Denver. Breakfast on 12.6.22.	SQ "HUCKLEBERRY ROASTERS	4.95	1	4.95	2.41	0.15	0.14
11,383	SumTotal	XES	2022-12-06	Meals & Entertainment	Meal-Travel	S-Travel Meal	Summit Program Session: Dec. 7	Summit Program Session: Dec. 7 in Denver. Dinner on 12.6.22.	KACHINAPOKA LOLA	31.96	1	31.96	15.58	0.99	0.88
11,384	SumTotal	XES	2022-12-06	Meals & Entertainment	Meal-Travel	S-Travel Meal	Talent Acquisition Team Meeting		652 FLIGHT TERMINAL A	21.80	1	21.80	10.62	0.67	0.60
11,385	SumTotal	XES	2022-12-06	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel for Lean training/ESEM All-Hands		BAD DADDY'S BURGER BAR	25.99	1	25.99	10.13	0.64	0.57
11,386	SumTotal	XES	2022-12-06	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel for Lean training/ESEM All-Hands		CANTEEN VENDING	1.85	1	1.85	0.72	0.05	0.04
11,387	SumTotal	XES	2022-12-06	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel for Lean training/ESEM All-Hands		CANTEEN VENDING	2.90	1	2.90	1.13	0.07	0.06
11,388	SumTotal	XES	2022-12-06	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel for Lean training/ESEM All-Hands		GIORDANO'S OF LOOO	48.58	1	48.58	18.94	1.20	1.06
11,389	SumTotal	XES	2022-12-06	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel Meal	Coffee for Diedra, Cindy, Nora and I during their travel to Centre Pointe for workshops and team meetings.	CARBON COFFEE CO #1272	23.52	4	5.88	9.01	1.84	1.63
11,390	SumTotal	XES	2022-12-06	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel Meal	Meal during travel and leadership meeting with employees.	CHIPOTLE ONLINE	164.41	7	23.49	63.01	12.87	11.39
11,391	SumTotal	XES	2022-12-06	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal in Denver	Travel meal dinner on 12/6 for the General Counsel in-person Holiday Lunch and meetings Dec. 5 - 7, 2022. Any forgot her Corporate Card, so expenses were on her own card.	The Maven restaurant	22.18	1	22.18	8.65	0.55	0.49
11,392	SumTotal	XES	2022-12-06	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal in Denver	Travel meal in Denver for the General Counsel Denver in-person Holiday Luncheon and meetings 12-6 - 12-8, 2022	MODERN MARKET - 007 - OLO	25.65	1	25.65	10.00	0.63	0.56
11,393	SumTotal	XES	2022-12-06	Meals & Entertainment	Meal-Travel	S-Travel Meal	Water from vending machine - Leadership Mtgs	Water from vending machine - Leadership meetings in Denver	CANTEEN VENDING	1.85	1	1.85	0.90	0.06	0.05
11,394	SumTotal	XES	2022-12-07	Meals & Entertainment	Meal-Travel	S-Travel Meal	2022 end of year technology video		STARBUCKS STORE 00262	16.49	1	16.49	8.11	0.51	0.46
11,395	SumTotal	XES	2022-12-07	Meals & Entertainment	Meal-Travel	S-Travel Meal	2022 technology end of year video		JIMMY JOHN'S - 3861	19.74	1	19.74	9.71	0.62	0.55
11,396	SumTotal	XES	2022-12-07	Meals & Entertainment	Meal-Travel	S-Travel Meal	2022 technology end of year video		SQ "GREEN - THE GRAIN	16.07	1	16.07	7.91	0.50	0.44
11,397	SumTotal	XES	2022-12-07	Meals & Entertainment	Meal-Travel	S-Travel Meal	Breakfast	travel breakfast meal	SQ "HUCKLEBERRY ROASTERS	14.85	1	14.85	7.24	0.46	0.41
11,398	SumTotal	XES	2022-12-07	Meals & Entertainment	Meal-Travel	S-Travel Meal	Breakfast Travel meal	Breakfast travel meal for trip of General Counsel Denver in-person Holiday luncheon and meetings 12/6 - 12/08, 2022	STARBUCKS STORE 24838	6.53	1	6.53	3.33	0.21	0.19
11,399	SumTotal	XES	2022-12-07	Meals & Entertainment	Meal-Travel	S-Travel Meal	Breakfast while in Denver 12/7/22	Trip to Denver to visit Denver team December 5-7, 2022	SQ "HUCKLEBERRY ROASTERS	6.05	1	6.05	2.36	0.15	0.13
11,400	SumTotal	XES	2022-12-07	Meals & Entertainment	Meal-Travel	S-Travel Meal	CEO Leadership Meeting	coffee/snack	CARBON MOBILE APP #9006	10.31	1	10.31	4.03	0.26	0.23
11,401	SumTotal	XES	2022-12-07	Meals & Entertainment	Meal-Travel	S-Travel Meal	CEO Leadership Meeting		STARBUCKS C CNTR DEN	9.56	1	9.56	3.74	0.24	0.21
11,402	SumTotal	XES	2022-12-07	Meals & Entertainment	Meal-Travel	S-Travel Meal	cip inspections		ROSAS CAFE & TORTILLA FTY	16.84	1	16.84	8.19	0.52	0.46
11,403	SumTotal	XES	2022-12-07	Meals & Entertainment	Meal-Travel	S-Travel Meal	Compliance Team Planning Meetings		INTERMISSION CAFE	6.67	1	6.67	2.60	0.17	0.15
11,404	SumTotal	XES	2022-12-07	Meals & Entertainment	Meal-Travel	S-Travel Meal	Compliance Team Planning Meetings		INTERMISSION CAFE	6.80	1	6.80	2.65	0.17	0.15
11,405	SumTotal	XES	2022-12-07	Meals & Entertainment	Meal-Travel	S-Travel Meal	Customer Care Change Summit		MSP AIRP PEOPLES ORGANIC	13.38	1	13.38	5.13	1.05	0.93
11,406	SumTotal	XES	2022-12-07	Meals & Entertainment	Meal-Travel	S-Travel Meal	Denver Leadership Meetings	Denver Leadership Meetings	Starbucks	10.15	1	10.15	4.95	0.31	0.28
11,407	SumTotal	XES	2022-12-07	Meals & Entertainment	Meal-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
11,408	SumTotal	XES	2022-12-07	Meals & Entertainment	Meal-Travel	S-Travel Meal	Dinner after Summit Leadership program		KACHINAPOKA LOLA	6.61	1	6.61	3.22	0.20	0.18
11,409	SumTotal	XES	2022-12-07	Meals & Entertainment	Meal-Travel	S-Travel Meal	Employee Engagement/Networking	Travel meal in Roseville, MN	LUCKYS - ROSEVILLE	24.14	1	24.14	9.25	1.89	1.67
11,410	SumTotal	XES	2022-12-07	Meals & Entertainment	Meal-Travel	S-Travel Meal	ESEM CO Town Hall		COURTYARD BY MARRIOTT	5.00	1	5.00	2.43	0.15	0.14
11,411	SumTotal	XES	2022-12-07	Meals & Entertainment	Meal-Travel	S-Travel Meal	ESEM CO Town Hall		OMS-THISEN VENDING INC.	2.00	1	2.00	0.97	0.06	0.05
11,412	SumTotal	XES	2022-12-07	Meals & Entertainment	Meal-Travel	S-Travel Meal	ESEM CO Town Hall		GIFTSHOPMINNEAPOLISMARRIO	5.94	1	5.94	2.89	0.18	0.16
11,413	SumTotal	XES	2022-12-07	Meals & Entertainment	Meal-Travel	S-Travel Meal	ESEM CO Town Hall		STARBUCKS 54613	5.05	1	5.05	2.46	0.16	0.14
11,414	SumTotal	XES	2022-12-07	Meals & Entertainment	Meal-Travel	S-Travel Meal	ESEM CO Town Hall & Summit Session 6		MCDONALD'S F13570	11.42	1	11.42	5.56	0.35	0.31
11,415	SumTotal	XES	2022-12-07	Meals & Entertainment	Meal-Travel	S-Travel Meal	ESEM Mln Town Hall		CORPORATE@KELNICOLLET	8.40	1	8.40	4.09	0.26	0.23
11,416	SumTotal	XES	2022-12-07	Meals & Entertainment	Meal-Travel	S-Travel Meal	Leadership Team Meeting in MN with Direct Reports		SQ "BEP EATERY 5TH STREET	13.66	1	13.66	6.66	0.42	0.37
11,417	SumTotal	XES	2022-12-07	Meals & Entertainment	Meal-Travel	S-Travel Meal	Leadership Travel Meal with Direct Report Meeting	This includes tax. The tab does not have an open field to enter tax.	SQ "NOA	54.77	2	27.39	26.69	1.69	1.50
11,418	SumTotal	XES	2022-12-07	Meals & Entertainment	Meal-Travel	S-Travel Meal	Meeting in Denver Office 12-22	Evening meal on 12/7/22	DENVER AIRPORT	17.22	1	17.22	7.56	0.48	0.42
11,419	SumTotal	XES	2022-12-07	Meals & Entertainment	Meal-Travel	S-Travel Meal	Meeting with Denver Legal and Claims Team		KACHINAPOKA LOLA	9.71	1	9.71	3.79	0.24	0.21
11,420	SumTotal	XES	2022-12-07	Meals & Entertainment	Meal-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
11,421	SumTotal	XES	2022-12-07	Meals & Entertainment	Meal-Travel	S-Travel Meal	Workshop	Dinner	PANDA EXPRESS	17.00	1	17.00	8.27	0.52	0.46
11,422	SumTotal	XES	2022-12-07	Meals & Entertainment	Meal-Travel	S-Travel Meal	Pilot corp aircraft to transport executives to NJ		STEVE'S SIZZLING STEAKS	92.94	2	46.47	36.23	2.30	2.04
11,423	SumTotal	XES	2022-12-07	Meals & Entertainment	Meal-Travel	S-Travel Meal	PMI Seminars World		BALLYS JAVA COAST	5.41	1	5.41	2.11	0.13	0.12
11,424	SumTotal	XES	2022-12-07	Meals & Entertainment	Meal-Travel	S-Travel Meal	PMI Seminars World		BALLYS NOSH DELI	10.83	1	10.83	4.22	0.27	0.24
11,425	SumTotal	XES	2022-12-07	Meals & Entertainment	Meal-Travel	S-Travel Meal	PMI Seminars World		PAN ASIAN EXPRESS FLAM	24.88	1	24.88	9.70	0.62	0.55
11,426	SumTotal	XES	2022-12-07	Meals & Entertainment	Meal-Travel	S-Travel Meal	See Description	Travel meal- breakfast	CARBON COFFEE CO #1290	7.53	1	7.53	2.89	0.59	0.52
11,427	SumTotal	XES	2022-12-07	Meals & Entertainment	Meal-Travel	S-Travel Meal	See Description	Travel meal while in MN. Thank you :)	LUCKYS - ROSEVILLE	25.27	1	25.27	9.88	1.98	1.75
11,428	SumTotal	XES	2022-12-07	Meals & Entertainment	Meal-Travel	S-Travel Meal	Talent Acquisition Team Meeting		INTERMISSION CAFE	16.77	1	16.77	8.17	0.52	0.46
11,429	SumTotal	XES	2022-12-07	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel for Lean training/ESEM All-Hands		CANTEEN VENDING	1.85	1	1.85	0.72	0.05	0.04
11,430	SumTotal	XES	2022-12-07	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal in Denver	Travel meal for lunch for the General Counsel in-person Holiday lunch and meetings 12-5 - 12-7, 2022. Any forgot her Corporate credit card so she used her own credit card.	Intermission Cafe	11.87	1	11.87	4.63	0.29	0.26
11,431	SumTotal	XES	2022-12-07	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal in Denver	Travel meal in Denver for trip - General Counsel for Denver in-person Holiday luncheon and meetings 12-6 - 12-8, 2022.	KACHINAPOKA LOLA	6.61	1	6.61	2.58	0.16	0.14

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
11,432	SumTotal	XES	2022-12-08	Meals & Entertainment	Meal-Travel	S-Travel Meal	Breakfast on last day of travel		SQ HUCKLEBERRY ROASTERS	9.72	1	9.72	4.74	0.30	0.27
11,433	SumTotal	XES	2022-12-08	Meals & Entertainment	Meal-Travel	S-Travel Meal	Breakfast Travel meal	Breakfast travel meal for trip of General Counsel Denver in-person Holiday luncheon and meetings. 12-6 - 12-8, 2022.	CARBON COFFEE CNCRSE	13.08	1	13.08	5.10	0.32	0.29
11,434	SumTotal	XES	2022-12-08	Meals & Entertainment	Meal-Travel	S-Travel Meal	CEO Leadership Meeting MN		TWPSUB49889115	4.19	1	4.19	1.64	0.10	0.09
11,435	SumTotal	XES	2022-12-08	Meals & Entertainment	Meal-Travel	S-Travel Meal	Compliance Team Planning Meetings		EddieVs	55.86	1	55.86	21.78	1.38	1.22
11,436	SumTotal	XES	2022-12-08	Meals & Entertainment	Meal-Travel	S-Travel Meal	CRM Montevideo	CRM Montevideo	PANERA BREAD #06021 P	5.90	1	5.90	2.88	0.16	0.16
11,437	SumTotal	XES	2022-12-08	Meals & Entertainment	Meal-Travel	S-Travel Meal	Denver travel		EINSTEIN BAGELS CONCOURS	17.37	1	17.37	8.47	0.54	0.48
11,438	SumTotal	XES	2022-12-08	Meals & Entertainment	Meal-Travel	S-Travel Meal	ESEM CO Town Hall		STARBUCKS MALL T1 MSP	5.48	1	5.48	2.67	0.17	0.15
11,439	SumTotal	XES	2022-12-08	Meals & Entertainment	Meal-Travel	S-Travel Meal	Leadership Team Meeting in MN with Direct Reports		SKYWAY WOK (250)	13.41	1	13.41	6.54	0.41	0.37
11,440	SumTotal	XES	2022-12-08	Meals & Entertainment	Meal-Travel	S-Travel Meal	Lunch before flight from Denver to MSP		FRESHENS DIA	17.93	1	17.93	8.74	0.55	0.49
11,441	SumTotal	XES	2022-12-08	Meals & Entertainment	Meal-Travel	S-Travel Meal	Meeting in Denver Office 12-22	Airport lunch while waiting for return flight	652 FLIGHT TERMINAL A	12.69	1	12.69	4.95	0.31	0.28
11,442	SumTotal	XES	2022-12-08	Meals & Entertainment	Meal-Travel	S-Travel Meal	Pilot corp aircraft to transport executives to MN	Pilot corp aircraft to transport executives to MN	HAZELWOOD FOOD & DRINK	18.97	1	18.97	7.40	0.47	0.42
11,443	SumTotal	XES	2022-12-08	Meals & Entertainment	Meal-Travel	S-Travel Meal	Pilot corp aircraft to transport executives to MN	Pilot corp aircraft to transport executives to MN	STARBUCKS STORE 03484	5.65	1	5.65	2.20	0.14	0.12
11,444	SumTotal	XES	2022-12-08	Meals & Entertainment	Meal-Travel	S-Travel Meal	Pilot corp aircraft to transport executives to MN	Pilot corp aircraft to transport executives to MN	TST* HIGHLAND GRILL	23.80	1	23.80	9.28	0.59	0.52
11,445	SumTotal	XES	2022-12-08	Meals & Entertainment	Meal-Travel	S-Travel Meal	Pilot corp jet to transport company execs to MN	Pilot corp jet to transport company execs to MN	HAZELWOOD FOOD & DRINK	21.44	1	21.44	8.36	0.53	0.47
11,446	SumTotal	XES	2022-12-08	Meals & Entertainment	Meal-Travel	S-Travel Meal	Pilot corp jet to transport company execs to MN	Pilot corp jet to transport company execs to MN	TST* HIGHLAND GRILL	21.84	1	21.84	8.51	0.54	0.48
11,447	SumTotal	XES	2022-12-08	Meals & Entertainment	Meal-Travel	S-Travel Meal	PMI Seminars World		PARIS BOULANGERIE	36.81	1	36.81	14.35	0.91	0.81
11,448	SumTotal	XES	2022-12-08	Meals & Entertainment	Meal-Travel	S-Travel Meal	PMI Seminars World		WETZELS MIRACLE MILE	7.79	1	7.79	3.04	0.19	0.17
11,449	SumTotal	XES	2022-12-08	Meals & Entertainment	Meal-Travel	S-Travel Meal	See Description	Travel meal- Breakfast	CARBON COFFEE CO #1290	14.54	1	14.54	5.57	0.14	1.01
11,450	SumTotal	XES	2022-12-08	Meals & Entertainment	Meal-Travel	S-Travel Meal	Summit Program Session: Dec. 7	Summit Program Session: Dec. 7 in Denver. Breakfast on 12.8.22.	SQ HUCKLEBERRY ROASTERS	14.67	1	14.67	7.15	0.45	0.40
11,451	SumTotal	XES	2022-12-08	Meals & Entertainment	Meal-Travel	S-Travel Meal	Talent Acquisition Team Meetings		CHICK-FLA-A- DIA	9.95	1	9.95	4.85	0.31	0.27
11,452	SumTotal	XES	2022-12-08	Meals & Entertainment	Meal-Travel	S-Travel Meal	Talent Acquisition Team Meetings		DENVER AIRPORT ENTERPRISE	21.75	1	21.75	10.60	0.67	0.60
11,453	SumTotal	XES	2022-12-08	Meals & Entertainment	Meal-Travel	S-Travel Meal	Training/Networking	Travel meal at Billy & Marty's Store in Minneapolis	BILLYMARTYST	13.73	1	13.73	5.26	1.07	0.95
11,454	SumTotal	XES	2022-12-08	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel for Lean training/ESEM All-Hands		SARA LEE SANDWICH SHOPPE	9.94	1	9.94	3.88	0.25	0.22
11,455	SumTotal	XES	2022-12-08	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel for Lean training/ESEM All-Hands		SKY MARKET CENTER B	2.86	1	2.86	1.11	0.07	0.06
11,456	SumTotal	XES	2022-12-08	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal in Minneapolis, MN	Travel meal while piloting corporate aircraft for transportation of executives to Minneapolis, MN	NORTHSTAR TAVERN	34.93	1	34.93	13.62	0.86	0.77
11,457	SumTotal	XES	2022-12-08	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel to Washington DC for Infrastructure Summit		GRILLE DISTRICT	20.90	1	20.90	8.15	0.52	0.46
11,458	SumTotal	XES	2022-12-09	Meals & Entertainment	Meal-Travel	S-Travel Meal	EI Summit with Dept of Energy		FOOD HALL	3.06	1	3.06	1.20	0.08	0.07
11,459	SumTotal	XES	2022-12-09	Meals & Entertainment	Meal-Travel	S-Travel Meal	ESEM Townhall in Denver	ESEM Townhall in Denver Travel Meal	WESTIN DENVER DOWNTOWN	27.81	1	27.81	10.84	0.69	0.61
11,460	SumTotal	XES	2022-12-09	Meals & Entertainment	Meal-Travel	S-Travel Meal	Ry corp plane to transport execs to FL		PEI WEI - 0275 GULF COAST	18.82	1	18.82	7.34	0.47	0.41
11,461	SumTotal	XES	2022-12-09	Meals & Entertainment	Meal-Travel	S-Travel Meal	Ry corp plane to transport execs to FL		TWIN PEAKS FORT MYERS	23.22	1	23.22	9.05	0.57	0.51
11,462	SumTotal	XES	2022-12-09	Meals & Entertainment	Meal-Travel	S-Travel Meal	Meal while traveling out of area	Meal while traveling out of area for protest at MSP Terminal 2, near Xcel hangar	CHIPOTLE ONLINE	18.00	1	18.00	18.00	1.14	1.01
11,463	SumTotal	XES	2022-12-09	Meals & Entertainment	Meal-Travel	S-Travel Meal	Meeting in Denver Office 12-22	Dinner on 12/9/22	CNP DENVER CHOP HOUSE	20.51	1	20.51	8.00	0.51	0.45
11,464	SumTotal	XES	2022-12-09	Meals & Entertainment	Meal-Travel	S-Travel Meal	PMI Seminars World		CARBON COFFEE #1505	11.69	1	11.69	4.56	0.29	0.26
11,465	SumTotal	XES	2022-12-09	Meals & Entertainment	Meal-Travel	S-Travel Meal	PMI Seminars World		GREAT AMERICAN BAGEL	10.39	1	10.39	4.05	0.26	0.23
11,466	SumTotal	XES	2022-12-09	Meals & Entertainment	Meal-Travel	S-Travel Meal	PMI Seminars World		STARBUCKS D WEST LAS	12.45	1	12.45	4.85	0.31	0.27
11,467	SumTotal	XES	2022-12-09	Meals & Entertainment	Meal-Travel	S-Travel Meal	PMI Seminars World		STARBUCKS ESPLAN LAS	8.40	1	8.40	3.27	0.21	0.18
11,468	SumTotal	XES	2022-12-09	Meals & Entertainment	Meal-Travel	S-Travel Meal	Summit Program Session: Dec. 7	Summit Program Session: Dec. 7 in Denver. Lunch on 12.8.22.	TST* TASTES ON THE FLY-ME	23.20	1	23.20	11.31	0.72	0.64
11,469	SumTotal	XES	2022-12-09	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal in Fort Meyers, FL	Travel meal while piloting corporate aircraft for transportation of executives to Fort Meyers, FL.	PEI WEI - 0275 GULF COAST	16.69	1	16.69	6.51	0.41	0.37
11,470	SumTotal	XES	2022-12-09	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal in Ft. Meyers, FL	Travel meal while piloting corporate aircraft for transportation of executives to Ft Meyers, FL	TWIN PEAKS FORT MYERS	16.05	1	16.05	6.26	0.40	0.35
11,471	SumTotal	XES	2022-12-09	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal in Minneapolis, MN		STARBUCKS STORE 03484	8.06	1	8.06	3.14	0.20	0.18
11,472	SumTotal	XES	2022-12-09	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel Meal in New York for Platts		LGAF THE LINE SPORTS GRIL	24.27	1	24.27	10.65	0.68	0.60
11,473	SumTotal	XES	2022-12-10	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal in Ft. Meyers, FL	Travel meal while piloting corporate aircraft for transportation of executives to Ft. Meyers, FL	FIRST WATCH - 0162	23.40	1	23.40	9.12	0.58	0.51
11,474	SumTotal	XES	2022-12-11	Meals & Entertainment	Meal-Travel	S-Travel Meal	Exxon Sponsor Meeting in Houston	travel meal	SKY MARKET CENTER B	1.22	1	1.22	0.50	0.03	0.03
11,475	SumTotal	XES	2022-12-11	Meals & Entertainment	Meal-Travel	S-Travel Meal	Houston Meeting - Exxon & Xcel	Airport snack on 12/11/22	MSP HUDSON ST2295	9.71	1	9.71	3.79	0.24	0.21
11,476	SumTotal	XES	2022-12-11	Meals & Entertainment	Meal-Travel	S-Travel Meal	Leadership Meeting in Denver, CO	New Director to meet team and direct reports. New employee did not have corp. credit and had to use personal credit card to submit expenses.	Noble Sandwich	23.24	1	23.24	11.33	0.72	0.64
11,477	SumTotal	XES	2022-12-11	Meals & Entertainment	Meal-Travel	S-Travel Meal	Project site walks/meetings in Fargo/Grand Forks	Project site walks/meetings in Fargo/Grand Forks - Travel Meal, Breakfast	MCDONALD'S F10892	18.49	1	18.49	18.49	18.49	16.37
11,478	SumTotal	XES	2022-12-11	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal in Minneapolis, MN	Travel meal while piloting corporate aircraft for transportation of executives to Minneapolis, MN	FOOD TRUCK ALLEY	35.67	1	35.67	13.91	0.88	0.78
11,479	SumTotal	XES	2022-12-12	Meals & Entertainment	Meal-Travel	S-Travel Meal	apprentice training		KWIK TRIP 2100002105	16.09	1	16.09	16.09	14.25	
11,480	SumTotal	XES	2022-12-12	Meals & Entertainment	Meal-Travel	S-Travel Meal	Breakfast day 1, DEI training travel	Breakfast day 1, DEI training travel	MSP SURDYK'S FLIGHT	13.97	1	13.97	6.81	0.43	0.38
11,481	SumTotal	XES	2022-12-12	Meals & Entertainment	Meal-Travel	S-Travel Meal	Crew visits	Crew visits	32 MARKET	1.38	1	1.38	0.11	0.11	0.10
11,482	SumTotal	XES	2022-12-12	Meals & Entertainment	Meal-Travel	S-Travel Meal	Crew visits	Crew visits	32 MARKET	3.21	1	3.21	0.88	0.88	0.78
11,483	SumTotal	XES	2022-12-12	Meals & Entertainment	Meal-Travel	S-Travel Meal	Day 1 lunch	DEI Training travel	VILLA PIZZA	16.84	1	16.84	8.21	0.52	0.46
11,484	SumTotal	XES	2022-12-12	Meals & Entertainment	Meal-Travel	S-Travel Meal	Exon / XTO Energy Meeting	coffee	STARBUCKS 68134	6.43	1	6.43	2.51	0.16	0.14
11,485	SumTotal	XES	2022-12-12	Meals & Entertainment	Meal-Travel	S-Travel Meal	For travel to/from Minneapolis for Litigation Office Meeting	For travel to/from Minneapolis for Litigation Office Meeting	ETAS AT DENVER INTERNA	32.13	1	32.13	12.53	0.79	0.70
11,486	SumTotal	XES	2022-12-12	Meals & Entertainment	Meal-Travel	S-Travel Meal	Houston Meeting - Exxon & Xcel	Airport coffee	STARBUCKS A NORTH IAH	5.79	1	5.79	2.26	0.14	0.13
11,487	SumTotal	XES	2022-12-12	Meals & Entertainment	Meal-Travel	S-Travel Meal	Houston Meeting - Exxon & Xcel	Houston airport snack - 12/12/22	IAH KPRC 2 TRAVEL	10.48	1	10.48	4.09	0.26	0.23
11,488	SumTotal	XES	2022-12-12	Meals & Entertainment	Meal-Travel	S-Travel Meal	MN - CL Planning Session - Travel Meal		PIZZA LUCE DOWNTOWN I	24.38	1	24.38	9.95	0.63	0.56
11,489	SumTotal	XES	2022-12-12	Meals & Entertainment	Meal-Travel	S-Travel Meal	PCAS Manual revision presentation		IRON NUGGET	33.50	2	16.75	9.14	9.14	8.09
11,490	SumTotal	XES	2022-12-12	Meals & Entertainment	Meal-Travel	S-Travel Meal	PCAS Manual revision presentation		KWIK TRIP 81500008151	8.25	1	8.25	2.25	2.25	1.99
11,491	SumTotal	XES	2022-12-12	Meals & Entertainment	Meal-Travel	S-Travel Meal	Project site walks/meetings in Fargo/Grand Forks	Project site walks/meetings in Fargo/Grand Forks - Travel Meal, Dinner	SPITFIRE BAR AND GRILL	37.93	1	37.93	37.93	37.93	33.59

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
11,492	SumTotal	XES	2022-12-12	Meals & Entertainment	Meal-Travel	S-Travel Meal	see description	Deliver CI Training	cafe at 401	12.00	1	12.00	4.68	0.30	0.28
11,493	SumTotal	XES	2022-12-12	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel Meal (Breakfast) while on official duty	Travel meal (breakfast) while on business trip.Purpose of 3-day meeting was to align on UAS training approach between both QoCos	CARIBOU COFFEE CO #1461	21.70	1	21.70	8.46	0.54	0.48
11,494	SumTotal	XES	2022-12-12	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal (dinner) while on official business	Travel meal (dinner) incurred while on official business trip.Purpose of 3-day meeting was to align on UAS training approach between both QoCos	RUDYS REDEYE GRILL	23.33	1	23.33	9.10	0.58	0.51
11,495	SumTotal	XES	2022-12-12	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal (lunch) while on official business	Travel meal (lunch) while on business trip.Purpose of 3-day meeting was to align on UAS training approach between both QoCos	RED LUNA TACO FACTORY	11.96	1	11.96	4.66	0.30	0.26
11,496	SumTotal	XES	2022-12-12	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal on business trip	Breakfast at the airport	MCDONALD'S F13570	9.55	1	9.55	3.72	0.24	0.21
11,497	SumTotal	XES	2022-12-12	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal on business trip	dinner after meetings	RUDYS REDEYE GRILL	23.27	1	23.27	9.07	0.58	0.51
11,498	SumTotal	XES	2022-12-12	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal on business trip	Lunch between meetings	RED LUNA TACO FACTORY	13.75	1	13.75	5.36	0.34	0.30
11,499	SumTotal	XES	2022-12-12	Meals & Entertainment	Meal-Travel	S-Travel Meal	Xcel Energy Board Meetings Dec 2022	Xcel Energy Board Meetings Dec 2022	PARTTOM'S WATCH BAR - MIN	7.00	1	7.00	0.58	0.58	0.51
11,500	SumTotal	XES	2022-12-12	Meals & Entertainment	Meal-Travel	S-Travel Meal	Xcel Energy Board Meetings Dec 2022	Xcel Energy Board Meetings Dec 2022	PARTTOM'S WATCH BAR - MIN	16.33	1	16.33	4.46	4.46	3.95
11,501	SumTotal	XES	2022-12-13	Meals & Entertainment	Meal-Travel	S-Travel Meal	apprentice training	apprentice training	COWBOY JACKS	24.46	1	24.46	24.46		21.66
11,502	SumTotal	XES	2022-12-13	Meals & Entertainment	Meal-Travel	S-Travel Meal	apprentice training	apprentice training	KWIK TRIP 2100002105	16.83	1	16.83	16.83		14.90
11,503	SumTotal	XES	2022-12-13	Meals & Entertainment	Meal-Travel	S-Travel Meal	breakfast day 2, meal travel for DEI training	food from office vending machine before DEI Training	USCONNECT IMPRL VEND 2 S	2.85	1	2.85	1.39	0.09	0.08
11,504	SumTotal	XES	2022-12-13	Meals & Entertainment	Meal-Travel	S-Travel Meal	Dinner day 1 of traveling for DEI Training	Dinner day 1 of traveling for DEI Training	Crush Wine Bar and Grill	26.89	1	26.89	13.11	0.83	0.74
11,505	SumTotal	XES	2022-12-13	Meals & Entertainment	Meal-Travel	S-Travel Meal	dinner day 2	travel for DEI training	TAILWIND AMA	4.32	1	4.32	2.11	0.13	0.12
11,506	SumTotal	XES	2022-12-13	Meals & Entertainment	Meal-Travel	S-Travel Meal	lunch day 2	DEI Training travel	TST* BRACEROS DOWNTOWN	14.06	1	14.06	6.85	0.43	0.39
11,507	SumTotal	XES	2022-12-13	Meals & Entertainment	Meal-Travel	S-Travel Meal	MN - CL Planning Session - Travel Meal		CARIBOU COFFEE CO #1279	6.32	1	6.32	2.58	0.16	0.15
11,508	SumTotal	XES	2022-12-13	Meals & Entertainment	Meal-Travel	S-Travel Meal	MN - CL Planning Session - Travel Meal		TST* HELLS KITCHEN - MINN	27.19	1	27.19	11.10	0.70	0.62
11,509	SumTotal	XES	2022-12-13	Meals & Entertainment	Meal-Travel	S-Travel Meal	or travel meal during AGA Conference in Washington DC**Per the attached receipt, this meal was actual purchased on 12/12/2022	For travel meal during AGA Conference in Washington DC**Per the attached receipt, this meal was actual purchased on 12/12/2022	NEW YORK PIZZA GRILKABOB	34.06	1	34.06	13.28	0.84	0.75
11,510	SumTotal	XES	2022-12-13	Meals & Entertainment	Meal-Travel	S-Travel Meal	Pilot corp jet to transport company execs to MN		DOWNTOWNER WOODFIRE GR	19.33	1	19.33	7.54	0.48	0.42
11,511	SumTotal	XES	2022-12-13	Meals & Entertainment	Meal-Travel	S-Travel Meal	Project site walks/meetings in Fargo/Grand Forks	Project site walks/meetings in Fargo/Grand Forks, Meal (Meal Receipt attached)	DELTA HOTELS BY MARRIO	9.68	1	9.68	9.68		8.57
11,512	SumTotal	XES	2022-12-13	Meals & Entertainment	Meal-Travel	S-Travel Meal	Training	Lunch at training	SARNAS CLASSIC GRILL	22.27	1	22.27	10.83	0.69	0.61
11,513	SumTotal	XES	2022-12-13	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel for CPR training at Hugo		LUCY'S BURGERS BLAINE	21.78	1	21.78	10.62	0.67	0.60
11,514	SumTotal	XES	2022-12-13	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel for CPR training at Hugo		PANERA BREAD #203142 K	17.41	1	17.41	8.49	0.54	0.48
11,515	SumTotal	XES	2022-12-13	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel Meal (Breakfast) while on official duty	Travel meal (breakfast) while on business trip.Purpose of 3-day meeting was to align on UAS training approach between both QoCos	SQ *THE ANCHOR COFFEE HOU	5.56	1	5.56	2.17	0.14	0.12
11,516	SumTotal	XES	2022-12-13	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal (dinner) while on official business	Travel meal (Dinner) while on a business trip.Purpose of 3-day meeting was to align on UAS training approach between both QoCos	TST* BRICKHOUSE FOOD & DR	45.89	1	45.89	17.89	1.14	1.01
11,517	SumTotal	XES	2022-12-13	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal during travel to 414 for training	Travel meal during travel to 414 for training	SUBWAY 7177	12.56	1	12.56	6.11	0.39	0.34
11,518	SumTotal	XES	2022-12-13	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal in Minneapolis, MN	Travel meal while piloting corporate aircraft for transportation of executives to Minneapolis, MN	DOWNTOWNER WOODFIRE GR	23.34	1	23.34	9.10	0.58	0.51
11,519	SumTotal	XES	2022-12-13	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel Meal in WI for meetings	Travel Meal in WI for meetings	KWIK TRIP 2100002105	8.26	1	8.26	3.16	0.65	0.57
11,520	SumTotal	XES	2022-12-13	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal on business trip	Coffee before meetings	SQ *THE ANCHOR COFFEE HOU	5.56	1	5.56	2.17	0.14	0.12
11,521	SumTotal	XES	2022-12-13	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal on business trip	Dinner after meetings	TST* BRICKHOUSE FOOD & DR	30.57	1	30.57	11.92	0.76	0.67
11,522	SumTotal	XES	2022-12-13	Meals & Entertainment	Meal-Travel	S-Travel Meal	XCELab Work		CORPCHFS@XCELINCOLLET	9.48	1	9.48	3.63	0.23	0.20
11,523	SumTotal	XES	2022-12-13	Meals & Entertainment	Meal-Travel	S-Travel Meal	XCELab Work		PARTTOM'S WATCH BAR - MIN	34.62	1	34.62	13.27	0.84	0.75
11,524	SumTotal	XES	2022-12-14	Meals & Entertainment	Meal-Travel	S-Travel Meal	apprentice training		COWBOY JACKS	33.01	1	33.01	33.01		29.23
11,525	SumTotal	XES	2022-12-14	Meals & Entertainment	Meal-Travel	S-Travel Meal	Denver Career Connects Trip		INTERMISSION CAFE	13.86	1	13.86	6.30	0.40	0.35
11,526	SumTotal	XES	2022-12-14	Meals & Entertainment	Meal-Travel	S-Travel Meal	Dinner on 12/14 and lunch the next day	Dinner on 12/14 and lunch the next day	PIZZA LUCE DOWNTOWN I	22.64	1	22.64	11.03	0.70	0.62
11,527	SumTotal	XES	2022-12-14	Meals & Entertainment	Meal-Travel	S-Travel Meal	Executive Protection Detail		SQ *GREEN + THE GRAIN	16.38	1	16.38	7.97	0.51	0.45
11,528	SumTotal	XES	2022-12-14	Meals & Entertainment	Meal-Travel	S-Travel Meal	Fly plane to Maintenance		PERLUCK GARDEN DISTRIC	20.16	1	20.16	7.86	0.50	0.44
11,529	SumTotal	XES	2022-12-14	Meals & Entertainment	Meal-Travel	S-Travel Meal	For travel during AGA conference in Washington DC	For travel during AGA conference in Washington DC	NEW YORK PIZZA GRILKABOB	38.84	1	38.84	15.14	0.96	0.85
11,530	SumTotal	XES	2022-12-14	Meals & Entertainment	Meal-Travel	S-Travel Meal	For travel meal during AGA Conference in Washington DC	For travel meal during AGA Conference in Washington DC	STARBUCKS SOUTH PIER D	6.31	1	6.31	2.46	0.16	0.14
11,531	SumTotal	XES	2022-12-14	Meals & Entertainment	Meal-Travel	S-Travel Meal	For travel meal during AGA Conference in Washington DC	or travel meal during AGA Conference in Washington DC	GRILLE DISTRICT	28.33	1	28.33	11.04	0.70	0.62
11,532	SumTotal	XES	2022-12-14	Meals & Entertainment	Meal-Travel	S-Travel Meal	Lunch at airport before flight back to MN	Burrito bowl for lunch at airport	DCA QDOBA / BAR	19.61	1	19.61	7.68	0.49	0.43
11,533	SumTotal	XES	2022-12-14	Meals & Entertainment	Meal-Travel	S-Travel Meal	Meal on 12/13 and lunch the next day	Meal on 12/13 and lunch the next day	PIZZA LUCE DOWNTOWN I	20.74	1	20.74	10.11	0.64	0.57
11,534	SumTotal	XES	2022-12-14	Meals & Entertainment	Meal-Travel	S-Travel Meal	Meal on Chicago - Deluxe trip	Meal at airport - Chicago, Deluxe trip	TST* GODDESS ON THE GO	14.00	1	14.00	5.45	0.35	0.29
11,535	SumTotal	XES	2022-12-14	Meals & Entertainment	Meal-Travel	S-Travel Meal	MN - CL Planning Session - Travel Meal		CARIBOU COFFEE CO #1404	11.87	1	11.87	4.85	0.31	0.27
11,536	SumTotal	XES	2022-12-14	Meals & Entertainment	Meal-Travel	S-Travel Meal	PCAS Manual presentations		KWIK TRIP 6960000965	6.10	1	6.10	1.66	0.16	1.47
11,537	SumTotal	XES	2022-12-14	Meals & Entertainment	Meal-Travel	S-Travel Meal	PCAS Manual revision presentation		KWIK TRIP 10600010678	4.73	1	4.73	1.29	0.12	1.14
11,538	SumTotal	XES	2022-12-14	Meals & Entertainment	Meal-Travel	S-Travel Meal	Pilot corp aircraft to transport executives to MN	Pilot corp aircraft to transport executives to MN	TST* HIGHLAND GRILL	25.71	1	25.71	10.02	0.64	0.56
11,539	SumTotal	XES	2022-12-14	Meals & Entertainment	Meal-Travel	S-Travel Meal	Pilot corp aircraft to transport executives to MN	Pilot corp aircraft to transport executives to MN	WOOLLEYS RESTAURANT AIRP	18.61	1	18.61	7.26	0.46	0.41
11,540	SumTotal	XES	2022-12-14	Meals & Entertainment	Meal-Travel	S-Travel Meal	Pilot corp aircraft to transport executives to MN		TST* HIGHLAND GRILL	24.64	1	24.64	9.61	0.61	0.54
11,541	SumTotal	XES	2022-12-14	Meals & Entertainment	Meal-Travel	S-Travel Meal	Pilot corp aircraft to transport executives to MN		WOOLLEYS RESTAURANT AIRP	24.08	1	24.08	9.39	0.60	0.53
11,542	SumTotal	XES	2022-12-14	Meals & Entertainment	Meal-Travel	S-Travel Meal	Talent Acquisition Team Meetings		EL TEJAVAN 2	36.37	2	16.18	17.73	1.12	1.00
11,543	SumTotal	XES	2022-12-14	Meals & Entertainment	Meal-Travel	S-Travel Meal	Talent Acquisition Team Meetings		RAIN PREMIER SUSHI BAR	61.71	2	30.86	30.08	1.91	1.69
11,544	SumTotal	XES	2022-12-14	Meals & Entertainment	Meal-Travel	S-Travel Meal	Talent Acquisition Team Meetings		TST* CHICK-FIL-A - IAH	13.12	1	13.12	6.39	0.41	0.36
11,545	SumTotal	XES	2022-12-14	Meals & Entertainment	Meal-Travel	S-Travel Meal	Training	Lunch at training	SARNAS CLASSIC GRILL	21.20	1	21.20	10.31	0.65	0.58
11,546	SumTotal	XES	2022-12-14	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel Meal (Breakfast) while on official duty	Travel meal (breakfast) while on business trip.Purpose of 3-day meeting was to align on UAS training approach between both QoCos	CAFE CRAVINGS INC	20.14	1	20.14	7.85	0.50	0.44
11,547	SumTotal	XES	2022-12-14	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal (dinner) while on official business	Travel meal (dinner) while on business trip.Purpose of 3-day meeting was to align on UAS training approach between both QoCos	MONDO PIZZA PASTA LLC	23.92	1	23.92	9.33	0.59	0.52
11,548	SumTotal	XES	2022-12-14	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal (lunch) while on official business	Travel meal (lunch) while on business trip.Purpose of 3-day meeting was to align on UAS training approach between both QoCos	CAFE CRAVINGS INC	29.94	1	29.94	11.67	0.74	0.66
11,549	SumTotal	XES	2022-12-14	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal on business trip	Breakfast before training	CAFE CRAVINGS INC	25.50	1	25.50	9.94	0.63	0.56
11,550	SumTotal	XES	2022-12-14	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal on business trip	travel meal on business trip - dinner before returning home from MSP	WENDY'S #11190	11.33	1	11.33	4.42	0.28	0.25
11,551	SumTotal	XES	2022-12-14	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel Meal to Attend Litigation Attorney In Person	Travel meal to attend Litigation Attorney In Person Meeting in Minnesota. Transaction #35363.	CORPCHFS@XCELINCOLLET	7.55	1	7.55	2.94	0.19	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	State of MN Gas Retail
11,552	SumTotal	XES	2022-12-14	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel Meal to Attend Litigation Attorney In Person Meeting in MN. Server check #32.	Travel Meal to Attend Litigation Attorney In Person Meeting in MN. Server check #32.	CARIBOU COFFEE CO #1279	5.26	1	5.26	2.05	0.13	0.12
11,553	SumTotal	XES	2022-12-14	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel to Denver for Gas IRP Training	TST* MERCANTILE DINING AN		39.93	1	39.93	19.43	1.23	1.09
11,554	SumTotal	XES	2022-12-14	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel to Denver for Gas IRP Training	FRESH 2 ORDER - KOOSK		12.26	1	12.26	5.96	0.38	0.34
11,555	SumTotal	XES	2022-12-14	Meals & Entertainment	Meal-Travel	S-Travel Meal	Traveling to teach DEI training	3102-DEN BIG BOWL / TH		17.73	1	17.73	8.64	0.55	0.49
11,556	SumTotal	XES	2022-12-14	Meals & Entertainment	Meal-Travel	S-Travel Meal	Traveling to teach DEI training	XCELab Work		5.36	1	5.36	2.05	0.13	0.12
11,557	SumTotal	XES	2022-12-14	Meals & Entertainment	Meal-Travel	S-Travel Meal	Traveling to teach DEI training	MURRAY'S RESTAURANT		38.86	1	38.86	14.89	0.94	0.84
11,558	SumTotal	XES	2022-12-14	Meals & Entertainment	Meal-Travel	S-Travel Meal	Traveling to teach DEI training	THE BROTHERS DELI		11.37	1	11.37	4.36	0.28	0.24
11,559	SumTotal	XES	2022-12-15	Meals & Entertainment	Meal-Travel	S-Travel Meal	Traveling to teach DEI training	COWBOY JACKS		31.43	1	31.43	31.43	31.43	27.83
11,560	SumTotal	XES	2022-12-15	Meals & Entertainment	Meal-Travel	S-Travel Meal	Traveling to teach DEI training	KWIK TRIP 21000002105		6.73	1	6.73	6.73	6.73	5.96
11,561	SumTotal	XES	2022-12-15	Meals & Entertainment	Meal-Travel	S-Travel Meal	Traveling to teach DEI training	CARIBOU COFFEE CO #1191		6.65	1	6.65	2.79	0.18	0.16
11,562	SumTotal	XES	2022-12-15	Meals & Entertainment	Meal-Travel	S-Travel Meal	Traveling to teach DEI training	FOOD TRUCK ALLEY		10.90	1	10.90	4.95	0.31	0.28
11,563	SumTotal	XES	2022-12-15	Meals & Entertainment	Meal-Travel	S-Travel Meal	Traveling to teach DEI training	INTERMISSION CAFE		6.58	1	6.58	2.99	0.19	0.17
11,564	SumTotal	XES	2022-12-15	Meals & Entertainment	Meal-Travel	S-Travel Meal	Traveling to teach DEI training	TST* TOKYO JAPANESE RESTA		2.74	1	2.74	0.23	0.23	0.20
11,565	SumTotal	XES	2022-12-15	Meals & Entertainment	Meal-Travel	S-Travel Meal	Traveling to teach DEI training	TST* TOKYO JAPANESE RESTA		10.97	1	10.97	2.99	2.99	2.65
11,566	SumTotal	XES	2022-12-15	Meals & Entertainment	Meal-Travel	S-Travel Meal	Traveling to teach DEI training	CNP PERLICK GARDEN DIS		30.57	1	30.57	11.92	0.76	0.67
11,567	SumTotal	XES	2022-12-15	Meals & Entertainment	Meal-Travel	S-Travel Meal	Traveling to teach DEI training	Midfield Concession		21.92	1	21.92	10.68	0.68	0.60
11,568	SumTotal	XES	2022-12-15	Meals & Entertainment	Meal-Travel	S-Travel Meal	Traveling to teach DEI training	CARIBOU COFFEE CO #1191		6.10	1	6.10	2.38	0.15	0.13
11,569	SumTotal	XES	2022-12-15	Meals & Entertainment	Meal-Travel	S-Travel Meal	Traveling to teach DEI training	DENNY'S #8084		24.95	1	24.95	9.73	0.62	0.55
11,570	SumTotal	XES	2022-12-15	Meals & Entertainment	Meal-Travel	S-Travel Meal	Traveling to teach DEI training	CKE/AMELIA MILWAUKEE		26.65	1	26.65	10.39	0.66	0.58
11,571	SumTotal	XES	2022-12-15	Meals & Entertainment	Meal-Travel	S-Travel Meal	Traveling to teach DEI training	STARBUCKS STORE 03484		6.65	1	6.65	2.59	0.16	0.15
11,572	SumTotal	XES	2022-12-15	Meals & Entertainment	Meal-Travel	S-Travel Meal	Traveling to teach DEI training	WOOLLEYS RESTAURANT AIRP		20.94	1	20.94	8.16	0.52	0.46
11,573	SumTotal	XES	2022-12-15	Meals & Entertainment	Meal-Travel	S-Travel Meal	Traveling to teach DEI training	WOOLLEYS RESTAURANT AIRP		20.94	1	20.94	8.16	0.52	0.46
11,574	SumTotal	XES	2022-12-15	Meals & Entertainment	Meal-Travel	S-Travel Meal	Traveling to teach DEI training	STARBUCKS STORE 14191		14.67	2	7.33	7.15	0.45	0.40
11,575	SumTotal	XES	2022-12-15	Meals & Entertainment	Meal-Travel	S-Travel Meal	Traveling to teach DEI training	TST* CRUSH WINE BAR & GRI		28.62	1	28.62	13.95	0.89	0.78
11,576	SumTotal	XES	2022-12-15	Meals & Entertainment	Meal-Travel	S-Travel Meal	Traveling to teach DEI training	DUNKIN #358827		20.76	1	20.76	10.12	0.64	0.57
11,577	SumTotal	XES	2022-12-15	Meals & Entertainment	Meal-Travel	S-Travel Meal	Traveling to teach DEI training	EL ZOCALO		30.22	1	30.22	14.73	0.93	0.83
11,578	SumTotal	XES	2022-12-15	Meals & Entertainment	Meal-Travel	S-Travel Meal	Traveling to teach DEI training	DD DOORDASH PANDAEXP		17.13	1	17.13	6.55	1.34	1.18
11,579	SumTotal	XES	2022-12-15	Meals & Entertainment	Meal-Travel	S-Travel Meal	Traveling to teach DEI training	STARBUCKS 54613		6.05	1	6.05	2.36	0.15	0.13
11,580	SumTotal	XES	2022-12-15	Meals & Entertainment	Meal-Travel	S-Travel Meal	Traveling to teach DEI training	PAPPADEAUX #71		25.00	1	25.00	9.75	0.62	0.55
11,581	SumTotal	XES	2022-12-15	Meals & Entertainment	Meal-Travel	S-Travel Meal	Traveling to teach DEI training	PAPPADEAUX #71		25.00	1	25.00	9.75	0.62	0.55
11,582	SumTotal	XES	2022-12-15	Meals & Entertainment	Meal-Travel	S-Travel Meal	Traveling to teach DEI training	CARIBOU COFFEE CO #1279		8.39	1	8.39	3.22	0.20	0.18
11,583	SumTotal	XES	2022-12-15	Meals & Entertainment	Meal-Travel	S-Travel Meal	Traveling to teach DEI training	SO THE SALAD BAR		17.24	1	17.24	6.61	0.42	0.37
11,584	SumTotal	XES	2022-12-16	Meals & Entertainment	Meal-Travel	S-Travel Meal	Traveling to teach DEI training	KWIK TRIP 21000002105		13.46	1	13.46	13.46	13.46	11.92
11,585	SumTotal	XES	2022-12-16	Meals & Entertainment	Meal-Travel	S-Travel Meal	Traveling to teach DEI training	MCDONALD'S F6907		16.31	1	16.31	16.31	16.31	14.44
11,586	SumTotal	XES	2022-12-16	Meals & Entertainment	Meal-Travel	S-Travel Meal	Traveling to teach DEI training	TEXAS ROADHOUSE #2271		37.95	1	37.95	37.95	37.95	33.61
11,587	SumTotal	XES	2022-12-16	Meals & Entertainment	Meal-Travel	S-Travel Meal	Traveling to teach DEI training	MODMARKET		22.55	1	22.55	10.24	0.65	0.58
11,588	SumTotal	XES	2022-12-16	Meals & Entertainment	Meal-Travel	S-Travel Meal	Traveling to teach DEI training	TST* PORTENO 530 LLC DBA		57.16	1	57.16	27.81	1.76	1.56
11,589	SumTotal	XES	2022-12-16	Meals & Entertainment	Meal-Travel	S-Travel Meal	Traveling to teach DEI training	JIMMY JOHNS - 2793		19.15	2	9.57	7.47	0.47	0.42
11,590	SumTotal	XES	2022-12-16	Meals & Entertainment	Meal-Travel	S-Travel Meal	Traveling to teach DEI training	CARIBOU COFFEE CO #104		6.10	1	6.10	2.38	0.15	0.13
11,591	SumTotal	XES	2022-12-16	Meals & Entertainment	Meal-Travel	S-Travel Meal	Traveling to teach DEI training	TST* HIGHLAND GRILL		19.55	1	19.55	7.62	0.48	0.43
11,592	SumTotal	XES	2022-12-16	Meals & Entertainment	Meal-Travel	S-Travel Meal	Traveling to teach DEI training	MCDONALD'S F3219		20.04	1	20.04	20.04	20.04	17.75
11,593	SumTotal	XES	2022-12-16	Meals & Entertainment	Meal-Travel	S-Travel Meal	Traveling to teach DEI training	TAILWIND AMA		23.59	1	23.59	11.50	0.73	0.65
11,594	SumTotal	XES	2022-12-16	Meals & Entertainment	Meal-Travel	S-Travel Meal	Traveling to teach DEI training	DUNKIN #358827		20.76	1	20.76	10.12	0.64	0.57
11,595	SumTotal	XES	2022-12-16	Meals & Entertainment	Meal-Travel	S-Travel Meal	Traveling to teach DEI training	LAKE WINE AND SPIRITS		4.90	1	4.90	2.39	0.15	0.13
11,596	SumTotal	XES	2022-12-16	Meals & Entertainment	Meal-Travel	S-Travel Meal	Traveling to teach DEI training	POPEYES 13012		11.82	1	11.82	5.76	0.37	0.32
11,597	SumTotal	XES	2022-12-16	Meals & Entertainment	Meal-Travel	S-Travel Meal	Traveling to teach DEI training	POTBELLY #125		17.96	1	17.96	7.00	0.44	0.39
11,598	SumTotal	XES	2022-12-16	Meals & Entertainment	Meal-Travel	S-Travel Meal	Traveling to teach DEI training	TST* HIGHLAND GRILL		26.27	1	26.27	10.24	0.65	0.58
11,599	SumTotal	XES	2022-12-16	Meals & Entertainment	Meal-Travel	S-Travel Meal	Traveling to teach DEI training	CORPCHFS@XCELNICOLLET		6.80	1	6.80	2.65	0.17	0.15
11,600	SumTotal	XES	2022-12-16	Meals & Entertainment	Meal-Travel	S-Travel Meal	Traveling to teach DEI training	CARIBOU COFFEE CO #1191		3.43	1	3.43	1.34	0.08	0.08
11,601	SumTotal	XES	2022-12-16	Meals & Entertainment	Meal-Travel	S-Travel Meal	Traveling to teach DEI training	LEEANN CHIN 0155 CITY CEN		11.41	1	11.41	4.45	0.28	0.25
11,602	SumTotal	XES	2022-12-16	Meals & Entertainment	Meal-Travel	S-Travel Meal	Traveling to teach DEI training	EINSTEIN KIOSK		14.64	1	14.64	7.12	0.45	0.40
11,603	SumTotal	XES	2022-12-16	Meals & Entertainment	Meal-Travel	S-Travel Meal	Traveling to teach DEI training	THE PERFECT LANDING RESTA		13.35	1	13.35	5.20	0.33	0.29
11,604	SumTotal	XES	2022-12-16	Meals & Entertainment	Meal-Travel	S-Travel Meal	Traveling to teach DEI training	THE PERFECT LANDING RESTA		13.36	1	13.36	5.21	0.33	0.29
11,605	SumTotal	XES	2022-12-17	Meals & Entertainment	Meal-Travel	S-Travel Meal	Traveling to teach DEI training	BLAKE S LOTABURGER - 076		4.32	1	4.32	2.11	0.13	0.12
11,606	SumTotal	XES	2022-12-17	Meals & Entertainment	Meal-Travel	S-Travel Meal	Traveling to teach DEI training	BLAKE S LOTABURGER - 076		12.33	1	12.33	6.01	0.38	0.34
11,607	SumTotal	XES	2022-12-17	Meals & Entertainment	Meal-Travel	S-Travel Meal	Traveling to teach DEI training	PHILLIPS 66 - MR GAS 1314		9.73	1	9.73	4.74	0.30	0.27
11,608	SumTotal	XES	2022-12-17	Meals & Entertainment	Meal-Travel	S-Travel Meal	Traveling to teach DEI training	TST* MESA VERDE DIA		23.80	1	23.80	11.60	0.74	0.65
11,609	SumTotal	XES	2022-12-18	Meals & Entertainment	Meal-Travel	S-Travel Meal	Traveling to teach DEI training	ENGLISH FIELD HOUSE		29.67	2	14.84	11.57	0.73	0.65
11,610	SumTotal	XES	2022-12-19	Meals & Entertainment	Meal-Travel	S-Travel Meal	Traveling to teach DEI training	CARIBOU COFFEE CO #1191		3.76	1	3.76	1.54	0.10	0.09
11,611	SumTotal	XES	2022-12-19	Meals & Entertainment	Meal-Travel	S-Travel Meal	Traveling to teach DEI training	EMERY F&B MARIOTT		35.53	1	35.53	14.51	0.92	0.82
11,612	SumTotal	XES	2022-12-19	Meals & Entertainment	Meal-Travel	S-Travel Meal	Traveling to teach DEI training	TAMAYO		181.08	4	45.27	89.11	5.65	5.01

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
11,613	SumTotal	XES	2022-12-19	Meals & Entertainment	Meal-Travel	S-Travel Meal	Meal while traveling for interviews	Meal while traveling for interviews	INTERMISSION CAFE	13.87	1	13.87	6.75	0.43	0.38
11,614	SumTotal	XES	2022-12-20	Meals & Entertainment	Meal-Travel	S-Travel Meal	Coffee and breakfast	Before flight at MSP - 5:40 a.m. flight from MSP to DEN	CARIBOU COFFEE CO #1404	2.52	1	2.52	0.98	0.06	0.06
11,615	SumTotal	XES	2022-12-20	Meals & Entertainment	Meal-Travel	S-Travel Meal	Coffee and breakfast	Before flight at MSP - 5:40 a.m. flight from MSP to DEN	CARIBOU COFFEE CO #1404	2.52	1	2.52	0.98	0.06	0.06
11,616	SumTotal	XES	2022-12-20	Meals & Entertainment	Meal-Travel	S-Travel Meal	Coffee and breakfast	Before flight at MSP - 5:40 a.m. flight from MSP to DEN	CARIBOU COFFEE CO #1404	5.02	1	5.02	1.96	0.12	0.11
11,617	SumTotal	XES	2022-12-20	Meals & Entertainment	Meal-Travel	S-Travel Meal	Lunch/Salad	Lunch while traveling and working in Denver	INTERMISSION CAFE	3.64	1	3.64	1.42	0.09	0.08
11,618	SumTotal	XES	2022-12-20	Meals & Entertainment	Meal-Travel	S-Travel Meal	Lunch/Salad	Lunch while traveling and working in Denver	INTERMISSION CAFE	3.64	1	3.64	1.42	0.09	0.08
11,619	SumTotal	XES	2022-12-20	Meals & Entertainment	Meal-Travel	S-Travel Meal	Lunch/Salad	Lunch while traveling and working in Denver	INTERMISSION CAFE	7.28	1	7.28	2.84	0.18	0.16
11,620	SumTotal	XES	2022-12-20	Meals & Entertainment	Meal-Travel	S-Travel Meal	Meal while traveling for interviews	Took team out for end of year recognition of their efforts.	INTERMISSION CAFE	14.80	1	14.80	7.20	0.46	0.40
11,621	SumTotal	XES	2022-12-20	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal for interviews	Airport restaurant while traveling to Denver for interviews	WOLFGANG PUCK	40.56	1	40.56	19.73	1.25	1.11
11,622	SumTotal	XES	2022-12-20	Meals & Entertainment	Meal-Travel	S-Travel Meal	travel meal in Mpls		CORPCHIEFS@XCELNICOLET	10.70	1	10.70	4.17	0.26	0.23
11,623	SumTotal	XES	2022-12-21	Meals & Entertainment	Meal-Travel	S-Travel Meal	Breakfast and lunch items	Working in DEN on 12.20 and 12.21.22	INTERMISSION CAFE	4.12	1	4.12	1.61	0.10	0.09
11,624	SumTotal	XES	2022-12-21	Meals & Entertainment	Meal-Travel	S-Travel Meal	Breakfast and lunch items	Working in DEN on 12.20 and 12.21.22	INTERMISSION CAFE	4.12	1	4.12	1.61	0.10	0.09
11,625	SumTotal	XES	2022-12-21	Meals & Entertainment	Meal-Travel	S-Travel Meal	Breakfast and lunch items	Working in DEN on 12.20 and 12.21.22	INTERMISSION CAFE	8.24	1	8.24	3.21	0.20	0.18
11,626	SumTotal	XES	2022-12-21	Meals & Entertainment	Meal-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	43.25	2	21.62	17.66	1.12	0.99
11,627	SumTotal	XES	2022-12-21	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal for Mpls meetings	Travel meal for Mpls meetings	KWIK TRIP 10100010140	14.42	1	14.42	14.42	14.42	12.77
11,628	SumTotal	XES	2022-12-22	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel lunch Frontline meeting	Travel lunch Frontline meeting	CUB FOODS	12.19	1	12.19	12.19	12.19	10.79
11,629	SumTotal	XES	2022-01-04	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Executive Protection Detail		ST JULIE HOTEL	50.30	0	50.30	24.41	1.56	1.38
11,630	SumTotal	XES	2022-01-07	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Travel for BSRASS Leadership meeting - MN		EMBASSY MINNPLS OTOWN	6.00	0	6.00	2.33	0.15	0.13
11,631	SumTotal	XES	2022-01-10	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Executive Protection Detail		INTERCONTINENTAL WILLARD	45.54	0	45.54	22.10	1.42	1.25
11,632	SumTotal	XES	2022-01-10	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Roadmap & GLINT meeting in Mpls	water bottle	AC MARRIOTT MNPLS	0.80	0	0.80	0.34	0.02	0.02
11,633	SumTotal	XES	2022-01-10	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Roadmap & GLINT meeting in Mpls	water bottle	AC MARRIOTT MNPLS	0.80	0	0.80	0.34	0.02	0.02
11,634	SumTotal	XES	2022-01-11	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Roadmap & GLINT meeting in Mpls	water bottle	AC MARRIOTT MNPLS	0.80	0	0.80	0.34	0.02	0.02
11,635	SumTotal	XES	2022-01-12	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Roadmap Prioritization & Resourcing		AUTOGRAPH	39.31	0	39.31	16.60	1.06	0.94
11,636	SumTotal	XES	2022-01-13	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Roadmap Prioritization & Resourcing		AUTOGRAPH	17.00	0	17.00	7.18	0.46	0.41
11,637	SumTotal	XES	2022-01-13	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Roadmap Prioritization & Resourcing		AUTOGRAPH	38.85	0	38.85	16.40	1.05	0.93
11,638	SumTotal	XES	2022-01-14	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Roadmap Prioritization & Resourcing		AUTOGRAPH	4.38	0	4.38	1.85	0.12	0.10
11,639	SumTotal	XES	2022-01-14	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Roadmap Prioritization & Resourcing		AUTOGRAPH	5.00	0	5.00	2.11	0.14	0.12
11,640	SumTotal	XES	2022-01-17	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	HR Strategy Mtg in MN		MARRIOTT MINNEAPOLIS C	59.28	0	59.28	28.81	1.85	1.63
11,641	SumTotal	XES	2022-01-19	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	RTSE vendor demonstrations	Overnight stay in MPLS to attend the RTSE vendor demonstrations	MARRIOTT MINNEAPOLIS C	21.76	0	21.76	10.70	0.69	0.61
11,642	SumTotal	XES	2022-01-21	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Hotel - Anter/RTSE Negotiations	Hotel for Anter/RTSE negotiations.	EMBASSY MINNPLUS OTOWN	5.00	0	5.00	2.46	0.16	0.14
11,643	SumTotal	XES	2022-01-21	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Vendor Demo	Real Time Scheduling Engine demos	MARRIOTT MINNEAPOLIS C	22.76	0	22.76	11.19	0.72	0.63
11,644	SumTotal	XES	2022-01-31	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Training		Hilton	17.75	0	17.75	6.92	0.44	0.39
11,645	SumTotal	XES	2022-01-31	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Training		Hilton	18.82	0	18.82	7.34	0.47	0.41
11,646	SumTotal	XES	2022-01-31	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Training		Hilton	28.85	0	28.85	11.25	0.71	0.63
11,647	SumTotal	XES	2022-02-01	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Hotel during EM Team Mtg for Deb Watts	Hotel during EM Team Meeting in Minneapolis for Deb Watts/Room Rate- 124.00Tax=17.40Meal-22.81	MARRIOTT MINNEAPOLIS C	22.81	0	22.81	8.89	0.56	0.50
11,648	SumTotal	XES	2022-02-01	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Training		Hilton	46.90	0	46.90	18.28	1.16	1.03
11,649	SumTotal	XES	2022-02-02	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Emergency Preparedness Team Meeting		AC MARRIOTT MNPLS	21.00	0	21.00	10.19	0.65	0.58
11,650	SumTotal	XES	2022-02-02	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Training		Hilton	57.93	0	57.93	22.58	1.43	1.27
11,651	SumTotal	XES	2022-02-03	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Emergency Preparedness Team Meeting		AC MARRIOTT MNPLS	40.00	0	40.00	19.41	1.24	1.10
11,652	SumTotal	XES	2022-02-03	Meals & Entertainment	Meal-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
11,653	SumTotal	XES	2022-02-03	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Training		Hilton	9.50	0	9.50	3.70	0.24	0.21
11,654	SumTotal	XES	2022-02-04	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Training		Hilton	16.20	0	16.20	6.32	0.40	0.35
11,655	SumTotal	XES	2022-02-05	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Training		Hilton	18.60	0	18.60	7.25	0.46	0.41
11,656	SumTotal	XES	2022-02-06	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Training		Hilton	9.50	0	9.50	3.70	0.24	0.21
11,657	SumTotal	XES	2022-02-06	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Training		Hilton	9.50	0	9.50	3.70	0.24	0.21
11,658	SumTotal	XES	2022-02-06	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Training		Hilton	23.43	0	23.43	9.13	0.58	0.51
11,659	SumTotal	XES	2022-02-07	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Attend managers strategy session in Minneapolis	Dinner while traveling	AC MARRIOTT MNPLS	2.50	0	2.50	1.06	0.07	0.06
11,660	SumTotal	XES	2022-02-07	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Executive Protection Detail		FOUR SEASONS HTL DENVR	6.48	0	6.48	3.14	0.20	0.18
11,661	SumTotal	XES	2022-02-07	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Net Zero - Customer Brainstorming Session Mpls	3 nights	AUTOGRAPH	39.91	0	39.91	16.30	1.03	0.92
11,662	SumTotal	XES	2022-02-07	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Training		Hilton	50.93	0	50.93	19.86	1.26	1.12
11,663	SumTotal	XES	2022-02-08	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Executive Protection Detail		FOUR SEASONS HTL DENVR	32.18	0	32.18	15.61	1.00	0.89
11,664	SumTotal	XES	2022-02-08	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Net Zero - Customer Brainstorming Session Mpls	water	AC MARRIOTT MNPLS	0.80	0	0.80	0.34	0.02	0.02
11,665	SumTotal	XES	2022-02-08	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Training		Hilton	25.00	0	25.00	9.75	0.62	0.55
11,666	SumTotal	XES	2022-02-09	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	See Description	Net Zero Natural Gas Strategy - Customer Brainstorming Session - XCEL& Mpls/Emery Hotel Foto: 36129	EMERY MARRIOTT	4.86	0	4.86	1.89	0.12	0.11
11,667	SumTotal	XES	2022-02-11	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Training		Hilton	23.18	0	23.18	9.04	0.57	0.51
11,668	SumTotal	XES	2022-02-11	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Training		Hilton	38.43	0	38.43	14.98	0.95	0.84
11,669	SumTotal	XES	2022-02-12	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Training		Hilton	10.90	0	10.90	4.25	0.27	0.24
11,670	SumTotal	XES	2022-02-14	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	CEO Staff Mtg - EC	Dinner 02/14	AUTOGRAPH	55.93	0	55.93	22.84	1.45	1.28
11,671	SumTotal	XES	2022-02-15	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Xcel-AABE Customer Event / General Meetings *	Dinner	MARRIOTT MINNEAPOLIS C	39.00	0	39.00	17.70	1.13	1.00
11,672	SumTotal	XES	2022-02-16	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	ESEM SLT Strategy Session		AUTOGRAPH	43.31	0	43.31	16.85	1.08	0.96
11,673	SumTotal	XES	2022-02-16	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Xcel-AABE Customer Event / General Meetings *	Breakfast	MARRIOTT MINNEAPOLIS C	10.00	0	10.00	4.54	0.29	0.26

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
11,674	SumTotal	XES	2022-02-17	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Employee Meetings and Evaluations	Hotel accommodations while in Denver for employee meetings.	DOUBLETREE CO WESTMINSTE	23.38	0	23.38	23.38	23.38	20.70
11,675	SumTotal	XES	2022-02-17	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	ESEM Senior Leadership Strategy Session		AC MARRIOTT MNPLS	22.00	0	22.00	10.67	0.68	0.61
11,676	SumTotal	XES	2022-02-17	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	MN Gas Investigation Legal Proceedings	Minnesota Gas Investigation Legal Proceedings 02.17-18.2022	THE GRAND HOTEL MN HOTEL	1.00	0	1.00	0.09	0.09	0.08
11,677	SumTotal	XES	2022-02-17	Meals & Entertainment	Meal-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
11,678	SumTotal	XES	2022-02-17	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Xcel-AABE Customer Event / General Meetings *	Breakfast	MARROTT MINNEAPOLIS C	10.00	0	10.00	4.54	0.29	0.26
11,679	SumTotal	XES	2022-02-21	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Board of Directors Meeting		AUTOGRAPH	26.09	0	26.09	10.15	0.65	0.58
11,680	SumTotal	XES	2022-02-21	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	PMO Planning		W HOTELS	48.75	0	48.75	18.96	1.21	1.08
11,681	SumTotal	XES	2022-03-21	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	travel to MN for BOD mtg		MARROTT MINNEAPOLIS C	5.00	0	5.00	2.43	0.16	0.14
11,682	SumTotal	XES	2022-02-23	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Travel - Hotel	Travel meal associated with trip to Minneapolis to attend multiple half day staff meetings, 2/22-25/2022.	HYATT REGENCY MINNEAPOLI	2.16	0	2.16	2.16	2.16	1.91
11,683	SumTotal	XES	2022-02-23	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Travel - Hotel	Travel meal associated with trip to Minneapolis to attend multiple half day staff meetings, 2/22-25/2022.	HYATT REGENCY MINNEAPOLI	2.16	0	2.16	2.16	2.16	1.91
11,684	SumTotal	XES	2022-02-23	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Travel - Hotel	Travel meal associated with trip to Minneapolis to attend multiple half day staff meetings, 2/22-25/2022.	HYATT REGENCY MINNEAPOLI	2.16	0	2.16	0.18	0.18	0.16
11,685	SumTotal	XES	2022-02-23	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Travel - Hotel	Travel meal associated with trip to Minneapolis to attend multiple half day staff meetings, 2/22-25/2022.	HYATT REGENCY MINNEAPOLI	2.40	0	2.40	0.65	0.65	0.58
11,686	SumTotal	XES	2022-02-23	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Travel Refund	Credit being a refund for the an erroneous charge.	FOUR SEASONS HTL DENVR	31.32	0	31.32	12.02	0.77	0.68
11,687	SumTotal	XES	2022-02-24	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Travel - Hotel	Travel meal associated with trip to Minneapolis to attend multiple half day staff meetings, 2/22-25/2022.	HYATT REGENCY MINNEAPOLI	0.70	0	0.70	0.70	0.70	0.62
11,688	SumTotal	XES	2022-02-24	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Travel - Hotel	Travel meal associated with trip to Minneapolis to attend multiple half day staff meetings, 2/22-25/2022.	HYATT REGENCY MINNEAPOLI	0.70	0	0.70	0.70	0.70	0.62
11,689	SumTotal	XES	2022-02-24	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Travel - Hotel	Travel meal associated with trip to Minneapolis to attend multiple half day staff meetings, 2/22-25/2022.	HYATT REGENCY MINNEAPOLI	0.70	0	0.70	0.06	0.06	0.05
11,690	SumTotal	XES	2022-02-24	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Travel - Hotel	Travel meal associated with trip to Minneapolis to attend multiple half day staff meetings, 2/22-25/2022.	HYATT REGENCY MINNEAPOLI	0.77	0	0.77	0.21	0.21	0.19
11,691	SumTotal	XES	2022-02-27	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	All Hazards Incident Management Teams Assoc. Conf.		HILTON HOTELS	30.00	0	30.00	14.56	0.93	0.83
11,692	SumTotal	XES	2022-02-27	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Hotel for MN Antetix negotiations	Hotel for trip to MN for Antetix negotiations.	EMBASSY MINNPLS DTOWN	6.00	0	6.00	2.95	0.19	0.17
11,693	SumTotal	XES	2022-02-28	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	4/4 IRC Meeting -		AUTOGRAPH	31.65	0	31.65	12.92	0.82	0.73
11,694	SumTotal	XES	2022-02-28	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	All Hazards Incident Management Teams Assoc. Conf.		HILTON HOTELS	47.00	0	47.00	22.80	1.46	1.29
11,695	SumTotal	XES	2022-03-28	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Attend VP's AMI strategy workshop in Minneapolis	Hotel accommodations in Minneapolis for trip for strategy workshop and other meetings	AUTOGRAPH	5.44	0	5.44	2.22	0.14	0.12
11,696	SumTotal	XES	2022-03-28	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	MyAccount go-live conference charges	MyAccount go-live conference charges - deposit for food/drink minimum and portion of service charge.	GAYLORD ROCKIES RESORT	3,500.00	0	3,500.00	1,722.35	109.29	96.78
11,697	SumTotal	XES	2022-03-28	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	MyAccount go-live conference charges	MyAccount go-live conference charges - Deposit for food/drink minimums	GAYLORD ROCKIES RESORT	5,000.00	0	5,000.00	2,460.50	156.13	138.26
11,698	SumTotal	XES	2022-03-28	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	MyAccount go-live conference charges	MyAccount go-live conference charges - Deposit for food/drink minimums	GAYLORD ROCKIES RESORT	5,000.00	0	5,000.00	2,460.50	156.13	138.26
11,699	SumTotal	XES	2022-03-28	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	NSP Plant Phase 2	NSP Plant Phase 2	AC MARRIOTT BLMNGTN	5.74	0	5.74	5.74	5.74	5.08
11,700	SumTotal	XES	2022-02-28	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Problem Solving Training - Colorado		DOUBLETREE CO WESTMINSTE	1.30	0	1.30	1.30	1.30	1.15
11,701	SumTotal	XES	2022-02-28	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Problem Solving Training - Colorado		DOUBLETREE CO WESTMINSTE	1.30	0	1.30	1.30	1.30	1.15
11,702	SumTotal	XES	2022-02-28	Meals & Entertainment	Meal-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
11,703	SumTotal	XES	2022-02-28	Meals & Entertainment	Meal-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
11,704	SumTotal	XES	2022-02-28	Meals & Entertainment	Meal-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
11,705	SumTotal	XES	2023-03-01	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Attend VP's AMI strategy workshop in Minneapolis	Hotel accommodations in Minneapolis for trip for strategy workshop and other meetings	AUTOGRAPH	8.72	0	8.72	3.56	0.23	0.20
11,706	SumTotal	XES	2022-03-01	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Hotel for overnight stay while piloting corporate aircraft for transportation of executives to Boston, MA	Hotel for overnight stay while piloting corporate aircraft for transportation of executives to Boston, MA	EMBASSY SUITES	16.00	0	16.00	6.24	0.40	0.35
11,707	SumTotal	XES	2022-03-01	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Hotel for overnight stay in Boston, MA	Hotel for overnight stay while piloting corporate aircraft for transportation of executives to Boston, MA	EMBASSY SUITES	24.98	0	24.98	9.74	0.62	0.55
11,708	SumTotal	XES	2022-03-01	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	NSP Plant Phase 2	NSP Plant Phase 2	AC MARRIOTT BLMNGTN	9.56	0	9.56	9.56	9.56	8.47
11,709	SumTotal	XES	2022-03-02	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	All Hazards Incident Management Teams Assoc. Conf.		HILTON HOTELS	42.90	0	42.90	20.81	1.33	1.18
11,710	SumTotal	XES	2022-03-02	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Attend VP's AMI strategy workshop in Minneapolis	Hotel accommodations in Minneapolis for trip for strategy workshop and other meetings	AUTOGRAPH	6.00	0	6.00	2.45	0.16	0.14
11,711	SumTotal	XES	2022-03-02	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Denver PSP Trip		DOUBLETREE CO WESTMINSTE	1.91	0	1.91	1.91	1.91	1.69
11,712	SumTotal	XES	2022-03-02	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Denver PSP Trip		DOUBLETREE CO WESTMINSTE	2.10	0	2.10	2.10	2.10	1.86
11,713	SumTotal	XES	2022-03-02	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Hotel for trip to MN for Antetix negotiations.		EMBASSY MINNPLS DTOWN	3.00	0	3.00	1.47	0.09	0.08
11,714	SumTotal	XES	2022-03-02	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	NSP Plant Phase 2	NSP Plant Phase 2	AC MARRIOTT BLMNGTN	6.31	0	6.31	6.31	6.31	5.59
11,715	SumTotal	XES	2022-03-02	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	PMO Training		DOUBLETREE CO WESTMINSTE	1.74	0	1.74	1.74	1.74	1.54
11,716	SumTotal	XES	2022-03-02	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Problem Solving Process Training		DOUBLETREE CO WESTMINSTE	1.74	0	1.74	1.74	1.74	1.54
11,717	SumTotal	XES	2022-03-04	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	MyAccount Go Live	MyAccount Go Live	GAYLORD ROCKIES RESORT	58.87	0	58.87	22.55	4.60	4.07
11,718	SumTotal	XES	2022-03-04	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	MyAccount Go Live	MyAccount Go Live	GAYLORD ROCKIES RESORT	235.47	0	235.47	90.18	18.38	16.28
11,719	SumTotal	XES	2022-03-05	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	CXT MyAccount Production Go Live		GAYLORD ROCKIES RESORT	20.36	0	20.36	10.02	0.64	0.56
11,720	SumTotal	XES	2022-03-07	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	ACP conference in CA	Coronado, CA	MARRIOTT CORONADO	29.78	0	29.78	14.51	0.92	0.82
11,721	SumTotal	XES	2022-03-07	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	ACP conference in CA	Coronado, CA	MARRIOTT CORONADO	43.77	0	43.77	21.33	1.35	1.20
11,722	SumTotal	XES	2022-03-07	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	ACP conference in CA	coronado, ca	MARRIOTT CORONADO	15.08	0	15.08	7.35	0.47	0.41
11,723	SumTotal	XES	2022-03-07	Meals & Entertainment	Meal-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
11,724	SumTotal	XES	2022-03-07	Meals & Entertainment	Meal-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
11,725	SumTotal	XES	2022-03-07	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	CXT MyAccount Production Go Live		GAYLORD ROCKIES RESORT	20.36	0	20.36	10.02	0.64	0.56
11,726	SumTotal	XES	2022-03-07	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	CXT MyAccount Production Go Live		GAYLORD ROCKIES RESORT	27.79	0	27.79	13.68	0.87	0.77
11,727	SumTotal	XES	2022-03-07	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Executive Protection Detail		CROSBY STREET HOTEL	3.27	0	3.27	1.59	0.10	0.09
11,728	SumTotal	XES	2022-03-07	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	GOLD Lab		AC MARRIOTT MNPLS	11.00	0	11.00	5.41	0.34	0.30
11,729	SumTotal	XES	2022-03-08	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Attend Infocast Conference		THE MCCORMICK SCOTSDALE	4.32	0	4.32	1.68	0.11	0.09
11,730	SumTotal	XES	2022-03-08	Meals & Entertainment	Meal-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
11,731	SumTotal	XES	2022-03-08	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	ES LOTO Development Team Meeting	ES LOTO Development Team Meeting	HILTON HOTELS	13.77	0	13.77	6.71	0.43	0.38
11,732	SumTotal	XES	2022-03-08	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Executive Protection Detail		INTERCONTINENTAL THE WHA	49.10	0	49.10	23.89	1.52	1.34

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	State of MN Gas Retail
11,733	SumTotal	XES	2022-03-08	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Hotel stay for MyAccount go-live conference	Hotel stay for MyAccount go-live conference	GAYLORD ROCKIES RESORT	31.47	0	31.47	15.49	0.98	0.87
11,734	SumTotal	XES	2022-03-09	Meals & Entertainment	Meal-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
11,735	SumTotal	XES	2022-03-09	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Executive Protection Detail	Executive Protection Detail	INTERCONTINENTAL THE WHA	11.88	0	11.88	5.78	0.37	0.32
11,736	SumTotal	XES	2022-03-09	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	N401MW aircraft recovery	N401MW Aircraft Recovery from DCA.	EMBASSY SUITES ALXNDR	4.00	0	4.00	1.56	0.10	0.09
11,737	SumTotal	XES	2022-03-10	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	CXT MyAccount Production Go	CXT MyAccount Production Go	GAYLORD ROCKIES RESORT	13.48	0	13.48	6.63	0.42	0.37
11,738	SumTotal	XES	2022-03-11	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Hotel stay during training in Orlando, FL	Hotel stay during annual recurrent flight training at FlightSafety in Orlando, FL. Required to transport executives on the corporate aircraft.	DOUBLETREE ORLANDO AIRPOR	6.11	0	6.11	2.38	0.15	0.13
11,739	SumTotal	XES	2022-03-11	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	PSMS travel to Denver	PSMS travel to Denver	FOUR SEASONS HTL DENVR	16.11	0	16.11	1.41	1.41	1.25
11,740	SumTotal	XES	2022-03-11	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	PSMS travel to Denver	PSMS travel to Denver	FOUR SEASONS HTL DENVR	37.59	0	37.59	10.15	10.15	8.99
11,741	SumTotal	XES	2022-03-11	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Travel Refund	Credit being a refund for erroneous charge	FOUR SEASONS HTL DENVR	-31.32	0	-31.32	-12.02	-0.77	-0.68
11,742	SumTotal	XES	2022-03-14	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	NSP Plant Phase 2	NSP Plant Phase 2	AC MARRIOTT BLMNGTN	5.74	0	5.74	5.74	5.74	5.08
11,743	SumTotal	XES	2022-03-14	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Talent Acquisition Team Meetings	Talent Acquisition Team Meetings	EMBASSY MINNPLS DTOWN	5.50	0	5.50	2.68	0.17	0.15
11,744	SumTotal	XES	2022-03-15	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	NSP Plant Phase 2	NSP Plant Phase 2	AC MARRIOTT BLMNGTN	5.74	0	5.74	5.74	5.74	5.08
11,745	SumTotal	XES	2022-03-15	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	security and ent arch re process framework Strategy Session	security and ent arch re process framework Strategy Session	MARRIOTT MINNEAPOLIS C	55.86	0	55.86	21.78	1.38	1.22
11,746	SumTotal	XES	2022-03-15	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	security and ent arch re process framework Strategy Session	security and ent arch re process framework Strategy Session	MARRIOTT MINNEAPOLIS C	11.04	0	11.04	5.38	0.34	0.30
11,747	SumTotal	XES	2022-03-15	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Talent Acquisition Team Meetings	Talent Acquisition Team Meetings	EMBASSY MINNPLS DTOWN	5.50	0	5.50	2.68	0.17	0.15
11,748	SumTotal	XES	2022-03-16	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	NSP Plant Phase 2	NSP Plant Phase 2	AC MARRIOTT BLMNGTN	5.74	0	5.74	5.74	5.74	5.08
11,749	SumTotal	XES	2022-03-16	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Talent Acquisition Team Meetings	Talent Acquisition Team Meetings	EMBASSY MINNPLS DTOWN	5.50	0	5.50	2.68	0.17	0.15
11,750	SumTotal	XES	2022-03-17	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	EEO EAC and subcommittee Meetings	EEO EAC and subcommittee Meetings	MARRIOTT METRO CENTER	9.68	0	9.68	3.78	0.24	0.21
11,751	SumTotal	XES	2022-03-17	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	NSP Plant Phase 2	NSP Plant Phase 2	AC MARRIOTT BLMNGTN	5.74	0	5.74	5.74	5.74	5.08
11,752	SumTotal	XES	2022-03-17	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Talent Acquisition Team Meetings	Talent Acquisition Team Meetings	EMBASSY MINNPLS DTOWN	5.50	0	5.50	2.68	0.17	0.15
11,753	SumTotal	XES	2022-03-18	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	NSP Plant Phase 2	NSP Plant Phase 2	AC MARRIOTT BLMNGTN	5.74	0	5.74	5.74	5.74	5.08
11,754	SumTotal	XES	2022-03-20	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Modern CHRO Role Program	Moda0.00m CHRO Role Program	THE BENJAMIN	11.98	0	11.98	5.84	0.37	0.33
11,755	SumTotal	XES	2022-03-21	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Litken Staff Meeting March 2022 Denver	Litken Staff Meeting March 2022 Denver	FOUR SEASONS HTL DENVR	11.53	0	11.53	11.53	11.53	10.21
11,756	SumTotal	XES	2022-03-21	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Litken Staff Meeting March 2022 Denver	Litken Staff Meeting March 2022 Denver	FOUR SEASONS HTL DENVR	11.53	0	11.53	11.53	11.53	10.21
11,757	SumTotal	XES	2022-03-22	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Litken Staff Meeting March 2022 Denver	Litken Staff Meeting March 2022 Denver	FOUR SEASONS HTL DENVR	9.28	0	9.28	9.28	9.28	8.22
11,758	SumTotal	XES	2022-03-22	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Litken Staff Meeting March 2022 Denver	Litken Staff Meeting March 2022 Denver	FOUR SEASONS HTL DENVR	9.28	0	9.28	9.28	9.28	8.22
11,759	SumTotal	XES	2022-03-22	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Travel-Hotel	Hotel associated with travel to Denver for site meeting and SVP of Garf Staff meeting.	FOUR SEASONS HTL DENVR	42.04	0	42.04	3.47	3.47	3.08
11,760	SumTotal	XES	2022-03-23	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	APS Upset Prevention and Recovery Training	APS Upset Prevention and Recovery Training	DOUBLETREE BY HILTON P	1.22	0	1.22	0.48	0.03	0.03
11,761	SumTotal	XES	2022-03-23	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Litken Staff Meeting March 2022 Denver	Litken Staff Meeting March 2022 Denver	FOUR SEASONS HTL DENVR	13.39	0	13.39	1.11	1.11	0.98
11,762	SumTotal	XES	2022-03-23	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Litken Staff Meeting March 2022 Denver	Litken Staff Meeting March 2022 Denver	FOUR SEASONS HTL DENVR	31.25	0	31.25	8.53	8.53	7.55
11,763	SumTotal	XES	2022-03-27	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Hotel to drive to Amarillo for Labor Mtg	Hotel to drive to Amarillo for Labor Meeting	HILTON HOTELS	29.00	0	29.00	29.00	1.84	1.63
11,764	SumTotal	XES	2022-03-28	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Fly corp plane to transport execs to CO	Fly corp plane to transport execs to CO	DOUBLETREE CO WESTMINSTE	5.38	0	5.38	2.10	0.13	0.12
11,765	SumTotal	XES	2022-03-28	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Hotel to drive to Amarillo for Labor Mtg	Hotel to drive to Amarillo for Labor Meeting	HILTON HOTELS	3.00	0	3.00	3.00	0.19	0.17
11,766	SumTotal	XES	2022-03-29	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Corporate jet to CO	Corporate jet to CO	DOUBLETREE CO WESTMINSTE	3.38	0	3.38	1.32	0.08	0.07
11,767	SumTotal	XES	2022-03-29	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	NSP Plant Phase 2	NSP Plant Phase 2	AC MARRIOTT BLMNGTN	5.74	0	5.74	5.74	5.74	5.08
11,768	SumTotal	XES	2022-03-29	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Travel for CS4CA Conference	Travel for CS4CA Conference	HILTON HOTELS	60.00	0	60.00	23.39	1.48	1.31
11,769	SumTotal	XES	2022-03-30	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	NSP Plant Phase 2	NSP Plant Phase 2	AC MARRIOTT BLMNGTN	5.74	0	5.74	5.74	5.74	5.08
11,770	SumTotal	XES	2022-03-31	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	NEI Conference	NEI Conference	HILTON CHARLOTTE AIRPT	11.74	0	11.74	4.58	0.29	0.26
11,771	SumTotal	XES	2022-03-31	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	NSP Plant Phase 2	NSP Plant Phase 2	AC MARRIOTT BLMNGTN	5.74	0	5.74	5.74	5.74	5.08
11,772	SumTotal	XES	2022-03-31	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Pilot corp aircraft to transport executives to MA	Pilot corp aircraft to transport executives to MA	EMBASSY SUITES	6.00	0	6.00	2.34	0.15	0.13
11,773	SumTotal	XES	2022-03-31	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Vendor Training	Business Meal	Cobblestone Hotel and Suites	24.79	0	24.79	24.79	24.79	21.95
11,774	SumTotal	XES	2022-04-01	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Pilot corp aircraft to transport executives to MA	Pilot corp aircraft to transport executives to MA	EMBASSY SUITES	7.00	0	7.00	2.73	0.17	0.15
11,775	SumTotal	XES	2022-04-06	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Business meetings in Denver	Business meetings in Denver	FOUR SEASONS HTL DENVR	55.12	0	55.12	26.82	1.70	1.51
11,776	SumTotal	XES	2022-04-06	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Gas Leadership Session	Values, Vision of Gas Professional, Operating Principles Gas Leadership Session	AC MARRIOTT BLMNGTN	1.50	0	1.50	0.12	0.12	0.11
11,777	SumTotal	XES	2022-04-06	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Gas Leadership Session	Values, Vision of Gas Professional, Operating Principles Gas Leadership Session	AC MARRIOTT BLMNGTN	3.50	0	3.50	0.95	0.95	0.85
11,778	SumTotal	XES	2022-04-06	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Safety Consultant Onboarding in Denver	Soda - snack	DOUBLETREE CO WESTMINSTE	4.00	0	4.00	1.95	0.12	0.11
11,779	SumTotal	XES	2022-04-06	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Safety Consultant Onboarding in Denver	Soda - Snack	DOUBLETREE CO WESTMINSTE	5.00	0	5.00	2.44	0.15	0.14
11,780	SumTotal	XES	2022-04-08	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Safety Consultant Onboarding in Amarillo	Hotel 2 nights, Parking 2 days, Dinner	EMBASSY HOTELS	16.00	0	16.00	7.80	0.49	0.44
11,781	SumTotal	XES	2022-04-09	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Team Event / Q1 Connect / General CIO Mtgs.	UPFSG	MARRIOTT MINNEAPOLIS C	10.00	0	10.00	4.54	0.29	0.26
11,782	SumTotal	XES	2022-04-09	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	UPFSG	1 night hotel and meal while attending the UPFSG conference.	HYATT REGENCY GRND CYPRESS	36.89	0	36.89	14.38	0.91	0.81
11,783	SumTotal	XES	2022-04-10	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Strategy and Performance Conference in NM	Strategy and Performance Conference in NM	HYATT REGENCY TAMAYA	19.53	0	19.53	7.61	0.48	0.43
11,784	SumTotal	XES	2022-04-10	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Team Event / Q1 Connect / General CIO Mtgs.	ELO Team Collaboration	MARRIOTT MINNEAPOLIS C	10.00	0	10.00	4.54	0.29	0.26
11,785	SumTotal	XES	2022-04-11	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	ELO Team Collaboration	ELO Team Collaboration	MARRIOTT MINNEAPOLIS C	40.48	0	40.48	19.73	1.25	1.11
11,786	SumTotal	XES	2022-04-11	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	SAP COE all hands meeting	Hotel to attend SAP COE and RTSE meetings	MARRIOTT MINNEAPOLIS C	21.76	0	21.76	10.71	0.68	0.60
11,787	SumTotal	XES	2022-04-11	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Support for leadership meetings	Support for leadership meetings	WESTIN DENVER DOWNTOWN	11.34	0	11.34	5.58	0.35	0.31
11,788	SumTotal	XES	2022-04-11	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Team Event / Q1 Connect / General CIO Mtgs.	Team Event / Q1 Connect / General CIO Mtgs.	MARRIOTT MINNEAPOLIS C	10.00	0	10.00	4.54	0.29	0.26
11,789	SumTotal	XES	2022-04-11	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Trip to Minneapolis for team meetings	Hotel stay while in Minneapolis	MARRIOTT MINNEAPOLIS C	35.30	0	35.30	13.76	0.87	0.77
11,790	SumTotal	XES	2022-04-12	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Executive Protection Detail	Executive Protection Detail	FOUR SEASONS HTL DENVR	61.16	0	61.16	28.75	1.89	1.67
11,791	SumTotal	XES	2022-04-12	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	NSP Plant Phase 2	NSP Plant Phase 2	AC MARRIOTT BLMNGTN	5.74	0	5.74	5.74	5.74	5.08
11,792	SumTotal	XES	2022-04-12	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	SAP All Hands meeting in MN	SAP All Hands meeting in MN	AC MARRIOTT MNPLS	2.00	0	2.00	0.98	0.06	0.06
11,793	SumTotal	XES	2022-04-13	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	ELO Team Collaboration	ELO Team Collaboration	MARRIOTT MINNEAPOLIS C	23.74	0	23.74	11.57	0.73	0.65

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
11,794	SumTotal	XES	2022-04-13	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	NSP Plant Phase 2	NSP Plant Phase 2	AC MARRIOTT BLMNGTN	5.74	0	5.74	5.74	5.74	5.08
11,795	SumTotal	XES	2022-04-13	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	SAP All Hands meeting in MN		AC MARRIOTT MNPLS	2.00	0	2.00	0.98	0.06	0.06
11,796	SumTotal	XES	2022-04-14	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	April 2022 Geospatial All Hand		EMBASSY SUITES	0.11	0	0.11	0.11	0.11	0.10
11,797	SumTotal	XES	2022-04-14	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	April 2022 Geospatial All Hand and ELT meeting		EMBASSY SUITES	3.45	0	3.45	3.45	3.45	3.06
11,798	SumTotal	XES	2022-04-14	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	ergo assessment and training		RADISSON BLU MOA	39.19	0	39.19	19.10	1.21	1.07
11,799	SumTotal	XES	2022-04-14	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	RTSE Workshop		MARRIOTT MINNEAPOLIS C	3.00	0	3.00	1.48	0.09	0.08
11,800	SumTotal	XES	2022-04-14	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	SAP All Hands		AC MARRIOTT MNPLS	9.25	0	9.25	4.55	0.29	0.26
11,801	SumTotal	XES	2022-04-18	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Corporate jet to PA		HILTON GARDEN INN	2.00	0	2.00	0.78	0.05	0.04
11,802	SumTotal	XES	2022-04-18	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Customer Op Model		MARRIOTT MINNEAPOLIS C	32.65	0	32.65	16.07	1.02	0.90
11,803	SumTotal	XES	2022-04-18	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	EIP Council Meeting		WESTIN (WESTIN HOTELS)	50.23	0	50.23	19.58	1.24	1.10
11,804	SumTotal	XES	2022-04-18	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Engineering Meeting with Insurance Panel		COURTYARD BY MARRIOTT	5.84	0	5.84	2.56	0.16	0.14
11,805	SumTotal	XES	2022-04-18	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Fly corp plane to transport execs to PA		HILTON GARDEN INN	21.02	0	21.02	8.19	0.52	0.46
11,806	SumTotal	XES	2022-04-18	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	XCELab Work		EMBASSY SUITES AIRPORT	11.55	0	11.55	4.43	0.28	0.25
11,807	SumTotal	XES	2022-04-19	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	2022 SGA Management Conference	2022 Southern Gas Association (SGA) Management Conference/April 18, 2022 - April 21, 2022	OMN HOTELS	4.13	0	4.13	0.34	0.34	0.30
11,808	SumTotal	XES	2022-04-19	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	2022 SGA Management Conference	2022 Southern Gas Association (SGA) Management Conference/April 18, 2022 - April 21, 2022	OMN HOTELS	9.65	0	9.65	2.63	0.63	2.33
11,809	SumTotal	XES	2022-04-19	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Customer Op Model		MARRIOTT MINNEAPOLIS C	32.65	0	32.65	16.07	1.02	0.90
11,810	SumTotal	XES	2022-04-19	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Engineering Meeting with Insurance Panel		COURTYARD BY MARRIOTT	17.30	0	17.30	7.59	0.48	0.43
11,811	SumTotal	XES	2022-04-19	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Engineering Meeting with Insurance Panel		COURTYARD BY MARRIOTT	19.32	0	19.32	8.48	0.54	0.48
11,812	SumTotal	XES	2022-04-19	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Penn State Energy Round Table		HYATT PLACE STATE COLLEGE	2.00	0	2.00	0.78	0.05	0.04
11,813	SumTotal	XES	2022-04-20	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Hotel Stay for Business Trip, strategic Planning		MARRIOTT MINNEAPOLIS C	19.15	0	19.15	9.32	0.59	0.52
11,814	SumTotal	XES	2022-04-20	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	XCELab Work		EMBASSY SUITES AIRPORT	9.94	0	9.94	3.81	0.24	0.21
11,815	SumTotal	XES	2022-04-21	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Pilot corp jet to transport company execs to VA Conference		DOUBLETREE DULLES	3.00	0	3.00	1.17	0.07	0.07
11,816	SumTotal	XES	2022-04-22	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	snack bar		ARIA - FRONT DESK	13.75	0	13.75	6.69	0.42	0.38
11,817	SumTotal	XES	2022-04-22	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	screening conference		ARIA - FRONT DESK	43.16	0	43.16	21.00	1.33	1.18
11,818	SumTotal	XES	2022-04-25	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	L. Litten Staff MN Meeting	Luke Litten Staff Minnesota Meeting/April 28, 2022	SAINT PAUL HOTEL	2.70	0	2.70	0.22	0.22	0.20
11,819	SumTotal	XES	2022-04-25	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	L. Litten Staff MN Meeting	Luke Litten Staff Minnesota Meeting/April 28, 2022	SAINT PAUL HOTEL	6.30	0	6.30	1.72	1.72	1.52
11,820	SumTotal	XES	2022-04-25	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Travel-Hotel	Hotel associated with travel to Minneapolis to attend multiple staff meetings	HYATT REGENCY MINNEAPOLI	0.85	0	0.85	0.85	0.85	0.75
11,821	SumTotal	XES	2022-04-25	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Travel-Hotel	Hotel associated with travel to Minneapolis to attend multiple staff meetings	HYATT REGENCY MINNEAPOLI	0.85	0	0.85	0.85	0.85	0.75
11,822	SumTotal	XES	2022-04-25	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Travel-Hotel	Hotel associated with travel to Minneapolis to attend multiple staff meetings	HYATT REGENCY MINNEAPOLI	0.85	0	0.85	0.07	0.07	0.06
11,823	SumTotal	XES	2022-04-25	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Travel-Hotel	Hotel associated with travel to Minneapolis to attend multiple staff meetings	HYATT REGENCY MINNEAPOLI	0.94	0	0.94	0.26	0.26	0.23
11,824	SumTotal	XES	2022-04-25	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Xcel Energy (Washington, DC) Breakfast at hotel for ESEM SLT meetings in MSP		AC MARRIOTT MNPLS	21.21	0	21.21	8.29	0.53	0.47
11,825	SumTotal	XES	2022-04-26	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	L. Litten Staff MN Meeting	Luke Litten Staff Minnesota Meeting/April 28, 2022	SAINT PAUL HOTEL	0.90	0	0.90	0.07	0.07	0.07
11,826	SumTotal	XES	2022-04-26	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	L. Litten Staff MN Meeting	Luke Litten Staff Minnesota Meeting/April 28, 2022	SAINT PAUL HOTEL	2.10	0	2.10	0.57	0.57	0.51
11,827	SumTotal	XES	2022-04-26	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	L. Litten Staff MN Meeting	Luke Litten Staff Minnesota Meeting/April 28, 2022	SAINT PAUL HOTEL	2.70	0	2.70	0.22	0.22	0.20
11,828	SumTotal	XES	2022-04-26	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	L. Litten Staff MN Meeting	Luke Litten Staff Minnesota Meeting/April 28, 2022	SAINT PAUL HOTEL	6.30	0	6.30	1.72	1.72	1.52
11,829	SumTotal	XES	2022-04-26	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	NSP Coverup Training	Hotel stay in NSP for Coverup Training	FAIRFIELD INN & SUITES	10.00	0	10.00	6.63	0.56	0.56
11,830	SumTotal	XES	2022-04-26	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	NSP Plant Phase 2		AC MARRIOTT BLMNGTN	6.31	0	6.31	6.31	6.31	5.59
11,831	SumTotal	XES	2022-04-26	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Quarterly Leadership meeting in person	Quarterly leadership meeting in person	AC MARRIOTT MNPLS	35.09	0	35.09	17.07	1.08	0.96
11,832	SumTotal	XES	2022-04-27	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Corporate jet to CO		EMBASSY SUITES DENVER	39.35	0	39.35	15.34	0.97	0.86
11,833	SumTotal	XES	2022-04-27	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	NSP Plant Phase 2	NSP Plant Phase 2	AC MARRIOTT BLMNGTN	6.31	0	6.31	6.31	6.31	5.59
11,834	SumTotal	XES	2022-04-27	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Quarterly Leadership meeting in person	Quarterly leadership meeting in person	AC MARRIOTT MNPLS	35.09	0	35.09	17.07	1.08	0.96
11,835	SumTotal	XES	2022-04-28	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	EEL ESG Steering Committee meeting	Final payment for 2 night stay	INDIGO LOWER EASTSIDE NY	13.80	0	13.80	5.39	0.34	0.30
11,836	SumTotal	XES	2022-04-28	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	L. Litten Staff MN Meeting	Luke Litten Staff Minnesota Meeting/April 28, 2022	SAINT PAUL HOTEL	1.80	0	1.80	0.15	0.15	0.13
11,837	SumTotal	XES	2022-04-28	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	L. Litten Staff MN Meeting	Luke Litten Staff Minnesota Meeting/April 28, 2022	SAINT PAUL HOTEL	4.20	0	4.20	1.15	1.15	1.01
11,838	SumTotal	XES	2022-04-28	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	NSP Cover up Training	NSP Cover up Training hotel	FAIRFIELD INN & SUITES	6.00	0	6.00	6.00	0.38	0.34
11,839	SumTotal	XES	2022-04-28	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	NSP Plant Phase 2		AC MARRIOTT BLMNGTN	6.31	0	6.31	6.31	6.31	5.59
11,840	SumTotal	XES	2022-04-28	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Quarterly Leadership meeting in person	Quarterly leadership meeting in person	AC MARRIOTT MNPLS	35.09	0	35.09	17.07	1.08	0.96
11,841	SumTotal	XES	2022-04-29	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Leadership meeting in MN		EMBASSY MNPLS DOWNTOWN	4.00	0	4.00	1.56	0.10	0.09
11,842	SumTotal	XES	2022-04-29	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	MNOPS Meetings & Litten Staff Meeting	MNOPS Meetings & Litten Staff Meeting	SAINT PAUL HOTEL	5.10	0	5.10	0.42	0.42	0.37
11,843	SumTotal	XES	2022-04-29	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	MNOPS Meetings & Litten Staff Meeting	MNOPS Meetings & Litten Staff Meeting	SAINT PAUL HOTEL	11.90	0	11.90	3.25	3.25	2.88
11,844	SumTotal	XES	2022-04-30	Meals & Entertainment	Meal-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
11,845	SumTotal	XES	2022-05-01	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	AABE National Convention	Dinner&ABE = American Association of Blacks in Energy	JW MARRIOTT TAMPA W ST	33.00	0	33.00	14.99	0.95	0.84
11,846	SumTotal	XES	2022-05-02	Meals & Entertainment	Meal-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
11,847	SumTotal	XES	2022-05-02	Meals & Entertainment	Meal-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
11,848	SumTotal	XES	2022-05-02	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Customer Care Job Fairs		EMBASSY HOTELS	3.53	0	3.53	1.72	0.11	0.10
11,849	SumTotal	XES	2022-05-02	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Hotel for Coverup training in NSP	Hotel for Coverup training in NSP	FAIRFIELD INN & SUITES	9.50	0	9.50	9.50	0.60	0.53
11,850	SumTotal	XES	2022-05-02	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Hotel stay in MN		MARRIOTT MINNEAPOLIS C	36.49	0	36.49	14.23	0.90	0.80
11,851	SumTotal	XES	2022-05-02	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Planning Summit in Mpls	2 nights	AUTOGRAH	33.56	0	33.56	13.70	0.87	0.77
11,852	SumTotal	XES	2022-05-03	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Customer Care Job Fairs		EMBASSY HOTELS	3.53	0	3.53	1.72	0.11	0.10
11,853	SumTotal	XES	2022-05-03	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	EEL Conf in CA - speaker		HYATT REGENCY NEWPORT BC	23.68	0	23.68	11.54	0.73	0.65
11,854	SumTotal	XES	2022-05-03	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Planning Summit in Mpls	2 nights	AUTOGRAH	38.31	0	38.31	15.64	0.99	0.88

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
11,855	SumTotal	XES	2022-05-03	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Planning Summit Meeting with Brian Van Abel team		AUTOGRAPH	30.00	0	30.00	11.70	0.74	0.68
11,856	SumTotal	XES	2022-05-04	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	AGA 2022 Spring Conference	1 soda and 1 snack at the hotel lobby	LOEWS HOTELS	0.90	0	0.90	0.90	0.90	0.80
11,857	SumTotal	XES	2022-05-04	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Customer Care Job Fairs		EMBASSY HOTELS	3.53	0	3.53	1.72	0.11	0.10
11,858	SumTotal	XES	2022-05-04	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	EEl Conf in CA - speaker		HYATT REGENCY NEWPORT BC	17.00	0	17.00	8.29	0.53	0.47
11,859	SumTotal	XES	2022-05-04	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Planning Summit Meeting with Brian Van Abel team		AUTOGRAPH	28.00	0	28.00	10.92	0.69	0.61
11,860	SumTotal	XES	2022-05-04	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Xcel Energy (Washington, DC)	Sodas during ARC meeting	ALBUQUERQUE MARRIOTT	9.55	0	9.55	3.73	0.24	0.21
11,861	SumTotal	XES	2022-05-05	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	AGA Operations Conference	AGA Operations Conference	HILTON HOTELS	4.46	0	4.46	4.46	4.46	3.95
11,862	SumTotal	XES	2022-05-05	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	AGA Operations Conference	AGA Operations Conference	HILTON HOTELS	4.47	0	4.47	4.47	4.47	3.96
11,863	SumTotal	XES	2022-05-05	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Customer Care Job Fairs		EMBASSY HOTELS	3.53	0	3.53	1.72	0.11	0.10
11,864	SumTotal	XES	2022-05-08	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Uof M Carlson School of Mgmt Case Study Event	DINNER	MARRIOTT MINNEAPOLIS C	40.00	0	40.00	18.17	1.15	1.02
11,865	SumTotal	XES	2022-05-08	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	XCELAB Work		EMBASSY MNPNLPS DTDOWN	1.20	0	1.20	0.46	0.03	0.03
11,866	SumTotal	XES	2022-05-09	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	NSP Plant Phase 2	NSP Plant Phase 2	AC MARRIOTT BLMNGTN	5.74	0	5.74	5.74	5.74	5.08
11,867	SumTotal	XES	2022-05-09	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	UNITE CISO Spring Meeting		COURTYARD BY MARRIOTT R	49.43	0	49.43	19.27	1.22	1.08
11,868	SumTotal	XES	2022-05-09	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Uof M Carlson School of Mgmt Case Study Event	drink/snack	MARRIOTT MINNEAPOLIS C	10.00	0	10.00	4.54	0.29	0.26
11,869	SumTotal	XES	2022-05-10	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Attend Summit Program all day meeting in Denver		WESTIN DENVER DOWNTOWN	2.70	0	2.70	1.05	0.07	0.06
11,870	SumTotal	XES	2022-05-10	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	NSP Plant Phase 2	NSP Plant Phase 2	AC MARRIOTT BLMNGTN	5.74	0	5.74	5.74	5.74	5.08
11,871	SumTotal	XES	2022-05-10	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	travel to MN for Contractor Safety role transition	travel to MN for onboarding and transition into Contractor Safety Manager role	MARRIOTT MINNEAPOLIS C	47.89	0	47.89	23.34	1.48	1.31
11,872	SumTotal	XES	2022-05-10	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	UNITE CISO Spring Meeting		COURTYARD BY MARRIOTT R	11.00	0	11.00	4.29	0.27	0.24
11,873	SumTotal	XES	2022-05-11	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Lodging		AC MARRIOTT MNPLS	1.00	0	1.00	0.38	0.08	0.07
11,874	SumTotal	XES	2022-05-11	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Travel for EIP meetings	There were issues with my original reservation when I arrived at the hotel. When I tried to pay with my Corporate Card, it was declined and I had to pay with my personal card. This is also a split transaction, with the first three days being business, the last two being personal.	Embassy Suites	24.36	0	24.36	9.50	0.60	0.53
11,875	SumTotal	XES	2022-05-11	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	UNITE CISO Spring Meeting		COURTYARD BY MARRIOTT R	9.99	0	9.99	3.89	0.25	0.22
11,876	SumTotal	XES	2022-05-11	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Uof M Carlson School of Mgmt Case Study Event	drink/snack	MARRIOTT MINNEAPOLIS C	10.00	0	10.00	4.54	0.29	0.26
11,877	SumTotal	XES	2022-05-11	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Uof M Carlson School of Mgmt Case Study Event		MARRIOTT MPLS AIRPORT	51.00	0	51.00	23.17	1.47	1.30
11,878	SumTotal	XES	2022-05-12	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	hotel due to weather corp jet to 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	6.00	0	6.00	2.34	0.15	0.13
11,879	SumTotal	XES	2022-05-12	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	NSP trip	Hotel NSP	MARRIOTT MINNEAPOLIS C	31.93	0	31.93	15.98	1.01	0.90
11,880	SumTotal	XES	2022-05-12	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Summit CO Trip: Hotel 05/09-05/12	Summit CO Trip: Hotel 05/09-05/12 Employee dinner	THE MAVEN	21.82	0	21.82	10.63	0.67	0.60
11,881	SumTotal	XES	2022-05-12	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Travel for EIP meetings	There were issues with my original reservation when I arrived at the hotel. When I tried to pay with my Corporate Card, it was declined and I had to pay with my personal card. This is also a split transaction with the first two days being business, the last two being personal.	Embassy Suites	1.77	0	1.77	0.69	0.04	0.04
11,882	SumTotal	XES	2022-05-16	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	all hands meeting in MN		AC MARRIOTT MNPLS	5.00	0	5.00	2.04	0.13	0.11
11,883	SumTotal	XES	2022-05-16	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Hotel for Coverup Training in NSP	Hotel for Coverup Training in NSP	HILTON GARDEN INN	10.00	0	10.00	10.00	0.63	0.56
11,884	SumTotal	XES	2022-05-16	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	NSP Strategy Session		MARRIOTT MINNEAPOLIS C	39.73	0	39.73	19.36	1.23	1.09
11,885	SumTotal	XES	2022-05-17	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Corporate jet to FL		HILTON GARDEN INN	19.66	0	19.66	7.66	0.49	0.43
11,886	SumTotal	XES	2022-05-17	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	May All Hands Meeting	The hotel billed me for breakfast on the 17th, but I received a rebate later on	AC MARRIOTT MNPLS	20.71	0	20.71	8.46	0.54	0.48
11,887	SumTotal	XES	2022-05-17	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Travel to MN All Hands Meeting		AC MARRIOTT MNPLS	3.00	0	3.00	1.22	0.08	0.07
11,888	SumTotal	XES	2022-05-18	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Gas IRP Deep Dive and Wildlife Tabletop	Gas IRP Deep Dive and Wildlife Tabletop	DOUBLETREE CO WESTMINSTE	19.38	0	19.38	9.43	0.60	0.53
11,889	SumTotal	XES	2022-05-18	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	May All Hands Meeting	The hotel billed me for breakfast on the 18th, but I received a rebate later on	AC MARRIOTT MNPLS	20.71	0	20.71	8.46	0.54	0.48
11,890	SumTotal	XES	2022-05-18	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Travel to MN for Trenching Certification Training		HOLIDAY INN	2.50	0	2.50	1.22	0.08	0.07
11,891	SumTotal	XES	2022-05-19	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Gas IRP Deep Dive and Wildlife Tabletop	Gas IRP Deep Dive and Wildlife Tabletop	DOUBLETREE CO WESTMINSTE	19.38	0	19.38	9.43	0.60	0.53
11,892	SumTotal	XES	2022-05-19	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Negotiation Meetings and Employee Meetings		WESTIN DENVER DOWNTOWN	7.56	0	7.56	2.37	0.15	0.13
11,893	SumTotal	XES	2022-05-19	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Travel to MN for Trenching Certification Training		HOLIDAY INN	2.50	0	2.50	1.22	0.08	0.07
11,894	SumTotal	XES	2022-05-19	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	XCELAB Work		THE LISMORE BY DELTREE	2.10	0	2.10	0.80	0.05	0.05
11,895	SumTotal	XES	2022-05-19	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	XCELAB Work		THE LISMORE BY DELTREE	5.55	0	5.55	2.13	0.13	0.12
11,896	SumTotal	XES	2022-05-22	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	attend DistribuTECH conference		CURIO HOTELS	3.94	0	3.94	3.94	3.94	3.49
11,897	SumTotal	XES	2022-05-22	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	DISTRIBUTECH 2022 Conference	Dinner	DALLAS MARRIOTT DTWN	35.00	0	35.00	15.90	1.01	0.89
11,898	SumTotal	XES	2022-05-22	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	ESEM SLT/ELT Strategy Session	tip for wait staff at breakfast x 2 days at \$3	AC MARRIOTT MNPLS	6.00	0	6.00	2.92	0.19	0.16
11,899	SumTotal	XES	2022-05-23	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	App Del Distribution meetings		AC MARRIOTT MNPLS	1.50	0	1.50	0.74	0.05	0.04
11,900	SumTotal	XES	2022-05-23	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Business/Legal Joint Negotiation MNOPS Consent Ord	Business/Legal Joint Negotiation MNOPS Consent Order	SAINT PAUL HOTEL	2.70	0	2.70	0.22	0.22	0.20
11,901	SumTotal	XES	2022-05-23	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Business/Legal Joint Negotiation MNOPS Consent Ord	Business/Legal Joint Negotiation MNOPS Consent Order	SAINT PAUL HOTEL	6.30	0	6.30	1.72	1.72	1.52
11,902	SumTotal	XES	2022-05-23	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	CXT Mobile App Login Incident		EMERY MARRIOTT	4.32	0	4.32	2.13	0.13	0.12
11,903	SumTotal	XES	2022-05-23	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	DISTRIBUTECH 2022 Conference	breakfast	DALLAS MARRIOTT DTWN	10.00	0	10.00	4.54	0.29	0.26
11,904	SumTotal	XES	2022-05-23	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	ESEM SLT/ELT Strategy Session	Meal	AC MARRIOTT MNPLS	26.65	0	26.65	12.97	0.82	0.73
11,905	SumTotal	XES	2022-05-23	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	MNOPS Meeting	Hotel for trip to MN for MNOPS meeting	HAMPTON INNS	1.50	0	1.50	0.41	0.41	0.36
11,906	SumTotal	XES	2022-05-23	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	MNOPS Meeting	Hotel for trip to MN for MNOPS meeting	HAMPTON INNS	1.50	0	1.50	0.12	0.12	0.11
11,907	SumTotal	XES	2022-05-24	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	3rd night hotel stay at Conference Center		FOUR SEASONS ORLANDO	36.84	0	36.84	14.36	0.91	0.81
11,908	SumTotal	XES	2022-05-24	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Business/Legal Joint Negotiation MNOPS Consent Ord	Business/Legal Joint Negotiation MNOPS Consent Order	SAINT PAUL HOTEL	5.68	0	5.68	0.47	0.47	0.42
11,909	SumTotal	XES	2022-05-24	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Business/Legal Joint Negotiation MNOPS Consent Ord	Business/Legal Joint Negotiation MNOPS Consent Order	SAINT PAUL HOTEL	13.25	0	13.25	3.61	3.61	3.20
11,910	SumTotal	XES	2022-05-24	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Digital Factory Lead meeting-May		AC MARRIOTT MNPLS	7.41	0	7.41	3.65	0.23	0.20
11,911	SumTotal	XES	2022-05-24	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	DISTRIBUTECH 2022 Conference	breakfast	DALLAS MARRIOTT DTWN	10.00	0	10.00	4.54	0.29	0.26
11,912	SumTotal	XES	2022-05-24	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Refund For Incorrect Breakfast Charge	Refund for the erroneous breakfast charge I received at the AC hotel	AC MARRIOTT MNPLS	-17.71	0	-17.71	-7.23	-0.46	-0.41

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
11,913	SumTotal	XES	2022-05-25	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Attended Meeting at PG & E	Required business travel PG&E. 2 night stay in San Ramon, CA	HYATT HOUSE SAN RAMON	36.80	0	36.80	11.53	0.73	0.05
11,914	SumTotal	XES	2022-05-25	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Business/Legal Joint Negotiation MNOPS Consent Ord	Business/Legal Joint Negotiation MNOPS Consent Order	SAINT PAUL HOTEL	15.26	0	15.26	1.26	1.26	1.12
11,915	SumTotal	XES	2022-05-25	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Business/Legal Joint Negotiation MNOPS Consent Ord	Business/Legal Joint Negotiation MNOPS Consent Order	SAINT PAUL HOTEL	35.62	0	35.62	9.72	9.72	8.61
11,916	SumTotal	XES	2022-05-25	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Conference	Hotel Stay	FOUR SEASONS ORLANDO	36.84	0	36.84	14.36	0.91	0.81
11,917	SumTotal	XES	2022-05-25	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Conference	Hotel Stay	FOUR SEASONS ORLANDO	40.68	0	40.68	15.86	1.01	0.89
11,918	SumTotal	XES	2022-05-25	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Hotel for overnight stay while piloting corporate aircraft for transportation of executives to/from	Hotel for overnight stay while piloting corporate aircraft for transportation of executives to/from	HILTON GARDEN INN	13.29	0	13.29	5.18	0.33	0.29
11,919	SumTotal	XES	2022-05-25	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	In-person Career Connect	Medicines in MN	MARRIOTT MINNEAPOLIS C	25.09	0	25.09	11.40	0.72	0.64
11,920	SumTotal	XES	2022-05-25	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	SAP Leaders meeting		AC MARRIOTT MNPLS	2.00	0	2.00	0.98	0.06	0.06
11,921	SumTotal	XES	2022-05-25	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	UI Conference -Orlando FL	Hotel stay during UI conference in Orlando, FL	FOUR SEASONS ORLANDO	33.76	0	33.76	13.16	0.84	0.74
11,922	SumTotal	XES	2022-05-26	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Fargo area Projects	Fargo area Projects - snack	DELTA HOTELS BY MARRIO	3.02	0	3.02	3.02	3.02	2.67
11,923	SumTotal	XES	2022-05-26	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Fargo area Projects	Fargo area Projects - snack	DELTA HOTELS BY MARRIO	3.02	0	3.02	3.02	3.02	2.67
11,924	SumTotal	XES	2022-05-26	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Fargo area Projects	Fargo area Projects - snack	DELTA HOTELS BY MARRIO	3.02	0	3.02	3.02	3.02	2.67
11,925	SumTotal	XES	2022-05-26	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Fargo area Projects	Fargo area Projects - snack	DELTA HOTELS BY MARRIO	3.02	0	3.02	3.02	3.02	2.67
11,926	SumTotal	XES	2022-05-26	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Fargo area Projects	Fargo area Projects - snacks tax	DELTA HOTELS BY MARRIO	0.92	0	0.92	0.92	0.92	0.81
11,927	SumTotal	XES	2022-05-26	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Hotel stay during Consent	Order trip	SAINT PAUL HOTEL	2.70	0	2.70	0.22	0.22	0.20
11,928	SumTotal	XES	2022-05-26	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Hotel stay during Consent	Order trip	SAINT PAUL HOTEL	6.30	0	6.30	1.72	1.72	1.52
11,929	SumTotal	XES	2022-05-26	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	In-person Career Connect	snacks	MARRIOTT MINNEAPOLIS C	10.00	0	10.00	4.54	0.29	0.26
11,930	SumTotal	XES	2022-05-26	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Medicines in MN	Meal during Consent Order	SAINT PAUL HOTEL	4.13	0	4.13	0.34	0.34	0.30
11,931	SumTotal	XES	2022-05-26	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Travel	Meal during Consent Order	SAINT PAUL HOTEL	9.65	0	9.65	2.63	2.63	2.33
11,932	SumTotal	XES	2022-05-27	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	In-person Career Connect	Breakfast	MARRIOTT MINNEAPOLIS C	46.00	0	46.00	20.90	1.33	1.17
11,933	SumTotal	XES	2022-05-31	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Leadership Team Meeting	2022 2nd Quarter Gas Training Programs Training Committee & HR + ES Offsite	MARRIOTT MINNEAPOLIS C	39.73	0	39.73	19.36	1.23	1.09
11,934	SumTotal	XES	2022-06-01	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Xcel Energy	lodging during travel to MN for HR/ES Leadership team meeting	MARRIOTT MINNEAPOLIS C	26.00	0	26.00	12.67	0.80	0.71
11,935	SumTotal	XES	2022-06-01	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Xcel Energy	lodging during travel to MN for HR/ES Leadership team meeting	MARRIOTT MINNEAPOLIS C	61.00	0	61.00	29.73	1.89	1.67
11,936	SumTotal	XES	2022-06-04	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	NIR Annual Conference	National Investor Relations Institute annual conference - professional development	OMNI HOTELS	12.50	0	12.50	4.87	0.31	0.27
11,937	SumTotal	XES	2022-06-05	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Team training with Shared Svcs	Team training with Shared Svcs	AC MARRIOTT MNPLS	3.00	0	3.00	1.17	0.07	0.07
11,938	SumTotal	XES	2022-06-06	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Career Launch Experience Fair in MN		MARRIOTT MINNEAPOLIS C	15.00	0	15.00	6.81	0.43	0.38
11,939	SumTotal	XES	2022-06-06	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Maintenance and Tech Training Oversight Committee	Leadership Meeting and Training	AC MARRIOTT MNPLS	3.70	0	3.70	1.80	0.11	0.10
11,940	SumTotal	XES	2022-06-06	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Maintenance and Tech Training Oversight Committee	Leadership Meeting and Training	AC MARRIOTT MNPLS	4.63	0	4.63	2.26	0.14	0.13
11,941	SumTotal	XES	2022-06-06	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Travel Hotel		MARRIOTT MINNEAPOLIS C	17.10	0	17.10	7.77	0.49	0.44
11,942	SumTotal	XES	2022-06-07	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	CREDIT -JAABE National Convention	Credit for erroneous food charge which was expensed on the May 2022 Expense report, located in the JW Hotel Foto.	JW MARRIOTT TAMPA W ST	-190.92	0	-190.92	-86.72	-5.50	-4.87
11,943	SumTotal	XES	2022-06-07	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Participate in the WI Shattered Cheddar Exercise	Participate in the WI Shattered Cheddar Exercise in Madison	HILTON HOTELS-MONONA TER	15.83	0	15.83	7.70	0.49	0.43
11,944	SumTotal	XES	2022-06-10	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Enterprise Emergency Management Team Meeting		MARRIOTT MINNEAPOLIS C	13.68	0	13.68	6.66	0.42	0.37
11,945	SumTotal	XES	2022-06-14	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Hotel for overnight stay in Austin, TX	Hotel for overnight stay while piloting corporate aircraft for transportation of executives to Austin, TX	HILTON AUSTIN ARPOR	7.99	0	7.99	3.11	0.20	0.18
11,946	SumTotal	XES	2022-06-15	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Corporate Jet to TX		HILTON AUSTIN ARPOR	7.49	0	7.49	2.92	0.19	0.16
11,947	SumTotal	XES	2022-06-15	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Denver Planning Session		WESTIN DENVER DOWNTOWN	6.48	0	6.48	3.24	0.21	0.18
11,948	SumTotal	XES	2022-06-16	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	EIP CVC Training		HILTON BROOKLYN NEW YOR	35.73	0	35.73	13.69	0.87	0.77
11,949	SumTotal	XES	2022-06-17	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Corporate Jet to PA		Doubletree	17.99	0	17.99	7.01	0.45	0.39
11,950	SumTotal	XES	2022-06-17	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	EIP CVC Training		HILTON BROOKLYN NEW YOR	22.00	0	22.00	8.43	0.53	0.47
11,951	SumTotal	XES	2022-06-17	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Fly corporate plane to transport execs to PA		HILTON DOUBLETREE	2.99	0	2.99	1.17	0.07	0.07
11,952	SumTotal	XES	2022-06-21	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Denver Trip for Meetings	Room Service - Breakfast on 6/21/22	THE RITZ-CARLTON DNVR	61.60	0	61.60	24.01	1.52	1.35
11,953	SumTotal	XES	2022-06-21	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Energy Security Policy Discussion		INTERCONTINENTAL THE WHA	11.88	0	11.88	4.63	0.29	0.26
11,954	SumTotal	XES	2022-06-21	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	JCDC Advisory Council Meeting		INTERCONTINENTAL THE WHA	11.88	0	11.88	4.63	0.29	0.26
11,955	SumTotal	XES	2022-06-21	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	JCDC Advisory Council Meeting		MARRIOTT SUITES WIA DUL	9.06	0	9.06	3.53	0.22	0.20
11,956	SumTotal	XES	2022-06-21	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Monthly Meetings with Direct Reports & Peers	Housing during June round of monthly meetings	EMERY MARRIOTT	14.42	0	14.42	5.89	0.37	0.33
11,957	SumTotal	XES	2022-06-21	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	XCELab Team in Denver	Travel with XCELab Team	THE RITZ-CARLTON DENVE	25.22	0	25.22	9.67	0.61	0.54
11,958	SumTotal	XES	2022-06-22	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Application Delivery Quarterly Onsite		MARRIOTT MINNEAPOLIS C	33.07	0	33.07	12.65	2.58	2.29
11,959	SumTotal	XES	2022-06-22	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Monthly Meetings with Direct Reports & Peers	Housing during June round of monthly meetings	EMERY MARRIOTT	16.88	0	16.88	6.89	0.44	0.39
11,960	SumTotal	XES	2022-06-22	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	NSP Plant Phase 2 Comm	NSP Plant Phase 2 Comm	AC MARRIOTT BLUMNGTN	6.31	0	6.31	6.31	6.31	5.59
11,961	SumTotal	XES	2022-06-23	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	NSP Plant Phase 2 Comm	NSP Plant Phase 2 Comm	AC MARRIOTT BLUMNGTN	6.31	0	6.31	6.31	6.31	5.59
11,962	SumTotal	XES	2022-06-27	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Hotel - team meeting	Hotel meal - team meeting	Magnolia Hotel	3.13	0	3.13	1.54	0.10	0.09
11,963	SumTotal	XES	2022-06-28	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Executive Protection Detail		FOUR SEASONS HTL DENVR	-190.00	0	-190.00	-82.44	-5.87	-5.19
11,964	SumTotal	XES	2022-06-28	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	General Customer and Utility Innovation Meetings	Breakfast	MARRIOTT MINNEAPOLIS C	10.00	0	10.00	4.54	0.29	0.26
11,965	SumTotal	XES	2022-06-28	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	HR/ES Talent Review/ Union Negotiations		AC MARRIOTT MNPLS	3.00	0	3.00	1.46	0.09	0.08
11,966	SumTotal	XES	2022-06-28	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	SLT Strategy Session in Amarillo		EMBASSY HOTELS	5.54	0	5.54	2.16	0.14	0.12
11,967	SumTotal	XES	2022-06-28	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	SLT Strategy Session in Person Amarillo meeting/hotel		EMBASSY HOTELS	5.00	0	5.00	2.43	0.15	0.14
11,968	SumTotal	XES	2022-06-28	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Travel in denver for training new hire	lodging while Travel in denver for training new hire	THE RITZ-CARLTON DENVE	16.52	0	16.52	8.13	0.52	0.46
11,969	SumTotal	XES	2022-06-28	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Travel to MN for Peer review meeting		LOEWS HOTELS	0.48	0	0.48	0.48	0.48	0.43
11,970	SumTotal	XES	2022-06-28	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Travel to MN for Peer review meeting		LOEWS HOTELS	0.48	0	0.48	0.48	0.48	0.43
11,971	SumTotal	XES	2022-06-28	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Travel to MN for Peer review meeting		LOEWS HOTELS	0.48	0	0.48	0.04	0.04	0.04

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
11,972	SumTotal	XES	2022-06-28	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Travel to MN for Peer review meeting		LOEWS HOTELS	0.55	0	0.55	0.15		0.15
11,973	SumTotal	XES	2022-06-28	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Travel to MN for Peer review meeting		LOEWS HOTELS	1.10	0	1.10	1.10		1.10
11,974	SumTotal	XES	2022-06-28	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Travel to MN for Peer review meeting		LOEWS HOTELS	1.10	0	1.10	1.10		1.10
11,975	SumTotal	XES	2022-06-28	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Travel to MN for Peer review meeting		LOEWS HOTELS	1.10	0	1.10	0.09		0.09
11,976	SumTotal	XES	2022-06-28	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Travel to MN for Peer review meeting		LOEWS HOTELS	1.17	0	1.17	0.32		0.32
11,977	SumTotal	XES	2022-06-28	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Travel to MN for Peer review meeting		LOEWS HOTELS	1.26	0	1.26	1.26		1.12
11,978	SumTotal	XES	2022-06-28	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Travel to MN for Peer review meeting		LOEWS HOTELS	1.26	0	1.26	1.26		1.12
11,979	SumTotal	XES	2022-06-28	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Travel to MN for Peer review meeting		LOEWS HOTELS	1.26	0	1.26	0.10		0.09
11,980	SumTotal	XES	2022-06-28	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Travel to MN for Peer review meeting		LOEWS HOTELS	1.40	0	1.40	0.38		0.34
11,981	SumTotal	XES	2022-06-28	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Travel to MN for Peer review meeting		LOEWS HOTELS	1.62	0	1.62	1.62		1.43
11,982	SumTotal	XES	2022-06-28	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Travel to MN for Peer review meeting		LOEWS HOTELS	1.62	0	1.62	1.62		1.43
11,983	SumTotal	XES	2022-06-28	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Travel to MN for Peer review meeting		LOEWS HOTELS	1.62	0	1.62	0.13		0.12
11,984	SumTotal	XES	2022-06-28	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Travel to MN for Peer review meeting		LOEWS HOTELS	1.80	0	1.80	0.49		0.43
11,985	SumTotal	XES	2022-06-28	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Travel to MN for Peer review meeting		LOEWS HOTELS	2.16	0	2.16	2.16		1.91
11,986	SumTotal	XES	2022-06-28	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Travel to MN for Peer review meeting		LOEWS HOTELS	2.16	0	2.16	2.16		1.91
11,987	SumTotal	XES	2022-06-28	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Travel to MN for Peer review meeting		LOEWS HOTELS	2.16	0	2.16	0.18		0.16
11,988	SumTotal	XES	2022-06-28	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Travel to MN for Peer review meeting		LOEWS HOTELS	2.40	0	2.40	0.65		0.58
11,989	SumTotal	XES	2022-06-29	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	EIP Annual Meeting	EIP Annual Meeting	STEIN ERIKSEN LODGE	26.01	0	26.01	10.14		0.57
11,990	SumTotal	XES	2022-06-29	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	EIP Annual Meeting - SLC	Hotel meal during stay for EIP Annual Meeting. Meal was put on hotel folio - not itemized	THE CHATEAUX AT DEER V	32.51	0	32.51	12.67		0.71
11,991	SumTotal	XES	2022-06-29	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	General Customer and Utility Innovation Meetings	breakfast	MARriott MINNEAPOLIS C	10.00	0	10.00	4.54		0.26
11,992	SumTotal	XES	2022-06-29	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	HRAES Talent Review Union Negotiations		AC MARRIOTT MNPLS	3.00	0	3.00	1.46		0.08
11,993	SumTotal	XES	2022-06-29	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	SLT Strategy Session in Amarillo	SLT Strategy Session in Amarillo	EMBASSY HOTELS	6.47	0	6.47	2.52		0.14
11,994	SumTotal	XES	2022-06-30	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Denver Org Meeting June	Hotel costs while in Denver	WESTIN DENVER DOWNTOWN	35.64	0	35.64	17.54		0.99
11,995	SumTotal	XES	2022-06-30	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	HRAES Talent Review Union Negotiations		AC MARRIOTT MNPLS	3.00	0	3.00	1.46		0.08
11,996	SumTotal	XES	2022-07-01	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	EIP Annual Meeting	EIP Annual Meeting	STEIN ERIKSEN LODGE	45.52	0	45.52	17.75		1.00
11,997	SumTotal	XES	2022-07-05	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Corporate Jet to TX		EMBASSY SUITES LOVE FIEL	18.24	0	18.24	7.11		0.40
11,998	SumTotal	XES	2022-07-05	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Fly corporate plane to transport execs to TX		EMBASSY SUITES LOVE FIEL	10.12	0	10.12	3.95		0.22
11,999	SumTotal	XES	2022-07-05	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Leadership mobile access		AC MARRIOTT MNPLS	3.00	0	3.00	1.48		0.08
12,000	SumTotal	XES	2022-07-10	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Cohort 4 Orientation in MN	Snacks - Booked hotel for new Analyst who did not have a Corp Card yet (Jamar Lee) who was in MN for Orientation. He has not relocated to MN yet.	MARRIOTT MINNEAPOLIS C	9.12	0	9.12	4.14		0.23
12,001	SumTotal	XES	2022-07-11	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Cohort 4 Orientation in MN	Orientation. He has not relocated to MN yet. (Jamar Lee) who was in MN for Orientation. He has not relocated to MN yet.	MARRIOTT MINNEAPOLIS C	35.35	0	35.35	16.06		0.90
12,002	SumTotal	XES	2022-07-11	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	ESRI user conference		HILTON HOTEL SAN DIEGO	6.75	0	6.75	3.32		0.21
12,003	SumTotal	XES	2022-07-11	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Standards/Compliance transition meetings	Standards/Compliance transition meetings	SAINT PAUL HOTEL	2.70	0	2.70	0.22		0.20
12,004	SumTotal	XES	2022-07-11	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Standards/Compliance transition meetings	Standards/Compliance transition meetings	SAINT PAUL HOTEL	6.30	0	6.30	1.72		1.52
12,005	SumTotal	XES	2022-07-12	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	ESRI user conference		HILTON HOTEL SAN DIEGO	29.78	0	29.78	14.65		0.82
12,006	SumTotal	XES	2022-07-13	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	conference: hotel		GRAND HYATT SAN DIEGO	6.75	0	6.75	6.75		5.98
12,007	SumTotal	XES	2022-07-13	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	conference: hotel		GRAND HYATT SAN DIEGO	6.75	0	6.75	6.75		5.98
12,008	SumTotal	XES	2022-07-13	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Fly corporate plane to transport execs to Canada		HOMEWOOD SUITES	19.79	0	19.79	7.72		0.43
12,009	SumTotal	XES	2022-07-13	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	MN G2 Reviews / Cohort 4 Orientation	Travel 7/12 - 14	MARRIOTT MINNEAPOLIS C	10.00	0	10.00	4.54		0.26
12,010	SumTotal	XES	2022-07-15	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	In Washington DC for USWAG Policy and Steering Committee Meeting in Washington DC.		WESTIN WASHINGTON DC CIT	38.30	0	38.30	15.01		0.84
12,011	SumTotal	XES	2022-07-17	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Policy Cmt Meeting	Breakfast for training session Denver	STARBUCKS MALL T1 MSP	16.16	0	16.16	6.30		0.35
12,012	SumTotal	XES	2022-07-18	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Attend National Association of Regulatory Utility	Commissioners Summer 2022 Policy Summit	SHERATON	21.94	0	21.94	8.55		0.48
12,013	SumTotal	XES	2022-07-18	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Investigation and Writing Workshop		MARRIOTT MINNEAPOLIS C	20.38	0	20.38	7.95		0.45
12,014	SumTotal	XES	2022-07-18	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	travel to MSP for leadership planning	breakfast	AC MARRIOTT MNPLS	12.00	0	12.00	5.91		0.33
12,015	SumTotal	XES	2022-07-19	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Attend 2022 NARUC Summer Policy Summit		SHERATON	29.82	0	29.82	11.63		0.65
12,016	SumTotal	XES	2022-07-19	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Attend National Association of Regulatory Utility	Commissioners Summer 2022 Policy Summit	SHERATON	45.86	0	45.86	17.88		1.00
12,017	SumTotal	XES	2022-07-19	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Group President and Customer-employee meetings	Group President and Customer-employee meetings	THE RITZ-CARLTON DENVE	50.32	0	50.32	19.62		1.10
12,018	SumTotal	XES	2022-07-19	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Investigation and Writing Workshop		MARRIOTT MINNEAPOLIS C	25.09	0	25.09	9.78		0.55
12,019	SumTotal	XES	2022-07-19	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	L. Littleken Staff MN Meeting	Luke Littleken Staff Minnesota Meeting July 21, 2022	AC MARRIOTT BLMNGTN	3.60	0	3.60	0.30		0.26
12,020	SumTotal	XES	2022-07-19	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	L. Littleken Staff MN Meeting	Luke Littleken Staff Minnesota Meeting July 21, 2022	AC MARRIOTT BLMNGTN	8.40	0	8.40	2.29		2.03
12,021	SumTotal	XES	2022-07-19	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	travel to MSP for leadership planning	breakfast, snacks	AC MARRIOTT MNPLS	27.99	0	27.99	13.77		0.77
12,022	SumTotal	XES	2022-07-20	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	CRM Filming		EMBASSY HOTELS	66.02	0	66.02	32.18		1.81
12,023	SumTotal	XES	2022-07-20	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Explore to Start Planning		MARRIOTT MINNEAPOLIS C	33.07	0	33.07	12.65		2.29
12,024	SumTotal	XES	2022-07-20	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	For travel during AGA conference in California	Travel meal during AGA conference in California Conf. No: 1043690	TERRANCE RESORT	27.00	0	27.00	10.53		0.59
12,025	SumTotal	XES	2022-07-20	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	L. Littleken Staff MN Meeting	Luke Littleken Staff Minnesota Meeting July 21, 2022	AC MARRIOTT BLMNGTN	4.28	0	4.28	0.35		0.31
12,026	SumTotal	XES	2022-07-20	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	L. Littleken Staff MN Meeting	Luke Littleken Staff Minnesota Meeting July 21, 2022	AC MARRIOTT BLMNGTN	9.97	0	9.97	2.72		2.41
12,027	SumTotal	XES	2022-07-20	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Xcel Energy (Washington, DC)	Hotel for NARUC meetings	SHERATON	46.51	0	46.51	18.17		1.02
12,028	SumTotal	XES	2022-07-22	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Xcel/XcelAB Denver Hotel	Denver Hotel	FOUR SEASONS HTL DENVR	15.04	0	15.04	5.86		0.33
12,029	SumTotal	XES	2022-07-25	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	TSA Inspection Kick-off Meeting - in person		MARRIOTT MINNEAPOLIS C	20.51	0	20.51	8.01		0.45
12,030	SumTotal	XES	2022-07-26	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Residence team meeting in MN	Had a coffee while in MN for our residence team meeting.	AC MARRIOTT MNPLS	4.00	0	4.00	1.95		0.11
12,031	SumTotal	XES	2022-07-26	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Safety Manager Staff Meeting		EMERY MARRIOTT	0.32	0	0.32	0.02		0.02

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
12,032	SumTotal	XES	2022-07-26	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Safety Manager Staff Meeting		EMERY MARRIOTT	4.00	0	4.00	4.00	0.25	0.22
12,033	SumTotal	XES	2022-07-27	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	business travel to MSP for QBR	breakfast bars, gatorade, etc.	AC MARRIOTT MNPLS	18.00	0	18.00	18.00	0.56	0.50
12,034	SumTotal	XES	2022-07-27	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Denver Business Meeting		WESTIN DENVER DOWNTOWN	7.56	0	7.56	7.56	0.24	0.21
12,035	SumTotal	XES	2022-07-27	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	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	36.60	0	36.60	36.60	1.02	0.90
12,036	SumTotal	XES	2022-07-28	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Denver Business Meeting		WESTIN DENVER DOWNTOWN	24.52	0	24.52	12.27	0.78	0.69
12,037	SumTotal	XES	2022-07-29	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Denver Business Meeting		WESTIN DENVER DOWNTOWN	6.48	0	6.48	3.24	0.21	0.18
12,038	SumTotal	XES	2022-07-29	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	GE-APM Vendor Summit		BEST WESTERN NORMANDY IN	6.25	0	6.25	3.08	0.20	0.17
12,039	SumTotal	XES	2022-07-29	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	GE-APM Vendor Summit		BEST WESTERN NORMANDY IN	27.98	0	27.98	13.77	0.87	0.77
12,040	SumTotal	XES	2022-07-29	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Hotel during relocation	Food	HILTON HOTELS	24.51	0	24.51	11.95	0.76	0.67
12,041	SumTotal	XES	2022-07-31	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	App Delivery Architecture COE	Hotel	EMBASSY MINNPLS DTOWN	14.00	0	14.00	6.89	0.44	0.39
12,042	SumTotal	XES	2022-08-01	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	2022 NSP Phase 2 Commissioning CRM Rollout	2022 NSP Phase 2 Commissioning	AC MARRIOTT BLMNGTN	6.31	0	6.31	6.31	6.31	5.59
12,043	SumTotal	XES	2022-08-01	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Hotel Stay in MN		EMBASSY HOTELS	19.16	0	19.16	9.34	0.59	0.52
12,044	SumTotal	XES	2022-08-01	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Enterprise Learning Support Group Meeting in Minneapolis, MN		AC MARRIOTT MNPLS	4.63	0	4.63	2.26	0.14	0.13
12,045	SumTotal	XES	2022-08-01	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Enterprise Learning Support Group Meeting in Minneapolis, MN		AC MARRIOTT MNPLS	6.48	0	6.48	3.16	0.20	0.18
12,046	SumTotal	XES	2022-08-01	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Enterprise Learning Support Group Meeting in Minneapolis, MN		AC MARRIOTT MNPLS	6.48	0	6.48	3.16	0.20	0.18
12,047	SumTotal	XES	2022-08-02	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	2022 NSP Phase 2 Commissioning CRM Rollout	2022 NSP Phase 2 Commissioning	AC MARRIOTT BLMNGTN	6.31	0	6.31	6.31	6.31	5.59
12,048	SumTotal	XES	2022-08-04	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Hotel stay for job interview	Hotel stay for job interview	EMBASSY HOTELS	57.82	0	57.82	28.18	1.79	1.58
12,049	SumTotal	XES	2022-08-05	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Hotel stay while in MN for staff meeting	Hotel stay while in MN for staff meeting. Had to charge stay to personal card due to limit reached on BMO card and limit not extended until after checked out from hotel.	THE RITZ-CARLTON DENVE	28.00	0	28.00	10.29	0.65	0.58
12,050	SumTotal	XES	2022-08-07	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	SAP Mgt		MARRIOTT MINNEAPOLIS CITY CENTER	46.75	0	46.75	23.01	1.46	1.29
12,051	SumTotal	XES	2022-08-07	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	EL meeting		AC MARRIOTT MNPLS	6.48	0	6.48	3.19	0.20	0.18
12,052	SumTotal	XES	2022-08-08	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	EPRI Conference (Board & Guest Speaker)		HOLIDAY INN	2.00	0	2.00	0.97	0.06	0.05
12,053	SumTotal	XES	2022-08-08	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Fly corp plane to transport execs to MA		TERRANCE RESORT	42.23	0	42.23	16.46	1.04	0.93
12,054	SumTotal	XES	2022-08-08	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Fly corp plane to transport execs to MA		HILTON HOTELS AIRPORT	34.96	0	34.96	13.63	0.86	0.77
12,055	SumTotal	XES	2022-08-08	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	N401MW Engine Chip Detector		HILTON HOTELS AIRPORT	39.24	0	39.24	15.30	0.97	0.86
12,056	SumTotal	XES	2022-08-08	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	SAP Leaders meeting	Travel agent fee for hotel reservation.	HILTON HOTELS AIRPORT	30.00	0	30.00	11.70	0.74	0.66
12,057	SumTotal	XES	2022-08-08	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Union Negotiations		AC MARRIOTT MNPLS	2.00	0	2.00	0.98	0.06	0.06
12,058	SumTotal	XES	2022-08-08	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Corporate Jet to MA		RESIDENCE INN ROSEVILL	5.00	0	5.00	2.44	0.15	0.14
12,059	SumTotal	XES	2022-08-09	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Corporate Jet to MA		HILTON HOTELS AIRPORT	24.97	0	24.97	9.73	0.62	0.55
12,060	SumTotal	XES	2022-08-09	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Executive Protection Detail		HILTON HOTELS AIRPORT	33.13	0	33.13	12.92	0.82	0.73
12,061	SumTotal	XES	2022-08-10	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Meeting with Denver Legal and Claims Department	Folio No. 461370	FOUR SEASONS HTL DENVR	61.66	0	61.66	30.00	1.90	1.69
12,062	SumTotal	XES	2022-08-11	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Executive Protection Detail		HOTEL DENVER TECH CENTER	55.36	0	55.36	21.58	1.37	1.21
12,063	SumTotal	XES	2022-08-11	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Executive Protection Detail		FOUR SEASONS HTL DENVR	24.23	0	24.23	9.29	0.59	0.52
12,064	SumTotal	XES	2022-08-11	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Executive Protection Detail		FOUR SEASONS HTL DENVR	26.68	0	26.68	12.98	0.82	0.73
12,065	SumTotal	XES	2022-08-14	Meals & Entertainment	Meal-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
12,066	SumTotal	XES	2022-08-14	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	New Employee Onboarding	Meal at hotel	MARRIOTT JW WASH DC	26.40	0	26.40	10.32	0.65	0.58
12,067	SumTotal	XES	2022-08-14	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Budget Summit		EMBASSY HOTELS	19.24	0	19.24	7.50	0.48	0.42
12,068	SumTotal	XES	2022-08-15	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Executive Protection Detail		DOUBLETREE JERSEY CITY	41.12	0	41.12	16.03	1.02	0.90
12,069	SumTotal	XES	2022-08-15	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Executive Protection Detail		HOTEL LANDING	56.32	0	56.32	27.40	1.74	1.54
12,070	SumTotal	XES	2022-08-15	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	in person meetings; lunch w/ CEO Franklin Energy	2 nights	EMERY MARRIOTT	21.88	0	21.88	8.93	0.57	0.50
12,071	SumTotal	XES	2022-08-15	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Executive Protection Detail		SPRINGHILL SUITES BY M	2.00	0	2.00	0.88	0.06	0.05
12,072	SumTotal	XES	2022-08-16	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Executive Protection Detail		HOTEL LANDING	34.84	0	34.84	16.95	1.08	0.95
12,073	SumTotal	XES	2022-08-16	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Executive Protection Detail		HOTEL LANDING	44.13	0	44.13	21.47	1.36	1.21
12,074	SumTotal	XES	2022-08-16	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	in person meetings; lunch w/ CEO Franklin Energy	2 nights	EMERY MARRIOTT	37.09	0	37.09	15.14	0.96	0.85
12,075	SumTotal	XES	2022-08-16	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Executive Protection Detail		COURTYARD BY MARRIOTT	2.56	0	2.56	1.12	0.07	0.06
12,076	SumTotal	XES	2022-08-16	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Executive Protection Detail		HILTON AT PENNS	8.26	0	8.26	3.37	0.21	0.19
12,077	SumTotal	XES	2022-08-18	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Executive Protection Detail		HILTON AT PENNS	9.65	0	9.65	3.94	0.25	0.22
12,078	SumTotal	XES	2022-08-18	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Executive Protection Detail		JW MARRIOTT INDY	4.00	0	4.00	1.56	0.10	0.09
12,079	SumTotal	XES	2022-08-21	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Executive Protection Detail		JW MARRIOTT INDY	4.00	0	4.00	1.56	0.10	0.09
12,080	SumTotal	XES	2022-08-22	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Executive Protection Detail		MARRIOTT MINNEAPOLIS C	36.49	0	36.49	17.75	1.13	1.00
12,081	SumTotal	XES	2022-08-22	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Executive Protection Detail		AUTOGRAH	32.00	0	32.00	12.48	0.79	0.70
12,082	SumTotal	XES	2022-08-22	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Executive Protection Detail		MARRIOTT DENVER WEST	24.90	0	24.90	7.80	0.50	0.44
12,083	SumTotal	XES	2022-08-23	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Executive Protection Detail		MARRIOTT MINNEAPOLIS C	20.00	0	20.00	9.08	0.58	0.51
12,084	SumTotal	XES	2022-08-23	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Executive Protection Detail		JW MARRIOTT INDY	4.00	0	4.00	1.56	0.10	0.09
12,085	SumTotal	XES	2022-08-23	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Executive Protection Detail		W AUSTIN	58.09	0	58.09	22.26	4.55	4.03
12,086	SumTotal	XES	2022-08-23	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Executive Protection Detail		W AUSTIN	40.47	0	40.47	15.21	3.17	2.80
12,087	SumTotal	XES	2022-08-23	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Executive Protection Detail		MARRIOTT DENVER WEST	24.90	0	24.90	7.80	0.50	0.44
12,088	SumTotal	XES	2022-08-24	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Executive Protection Detail		MARRIOTT MINNEAPOLIS C	10.00	0	10.00	4.54	0.29	0.26
12,089	SumTotal	XES	2022-08-24	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Executive Protection Detail		JW MARRIOTT INDY	4.00	0	4.00	1.56	0.10	0.09
12,090	SumTotal	XES	2022-08-25	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Executive Protection Detail		MARRIOTT MINNEAPOLIS C	10.00	0	10.00	4.54	0.29	0.26
12,091	SumTotal	XES	2022-08-25	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Executive Protection Detail		SHERATON DENVER WEST	38.44	0	38.44	14.99	0.95	0.84
12,092	SumTotal	XES	2022-08-26	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Executive Protection Detail								

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
12,093	SumTotal	XES	2022-08-26	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	CO Gas Rate Case Hearing	balance	EMBASSY SUITES	0.03	0	0.03	0.01	0.00	0.00
12,094	SumTotal	XES	2022-08-29	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Leadership Team Meeting	Leadership Meeting in MSP and meetings with direct reports	AC MARRIOTT MNPLS	3.00	0	3.00	1.46	0.09	0.08
12,095	SumTotal	XES	2022-08-29	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Leadership Team Meeting	Leadership Meeting in MSP and meetings with direct reports	AC MARRIOTT MNPLS	3.00	0	3.00	1.46	0.09	0.08
12,096	SumTotal	XES	2022-08-29	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Leadership Team Meeting	Leadership Meeting in MSP and meetings with direct reports	AC MARRIOTT MNPLS	4.63	0	4.63	2.26	0.14	0.13
12,097	SumTotal	XES	2022-08-29	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Leadership Team Meeting	Leadership Meeting in MSP and meetings with direct reports	AC MARRIOTT MNPLS	4.63	0	4.63	2.26	0.14	0.13
12,098	SumTotal	XES	2022-08-29	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Leadership Team Meeting	Leadership Meeting in MSP and meetings with direct reports	AC MARRIOTT MNPLS	6.48	0	6.48	3.16	0.20	0.18
12,099	SumTotal	XES	2022-08-29	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Leadership Team Meeting	Leadership Meeting in MSP and meetings with direct reports	AC MARRIOTT MNPLS	6.48	0	6.48	3.16	0.20	0.18
12,100	SumTotal	XES	2022-08-29	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Vendor Conference		MARRIOTT 337F2 SAN FRA	45.02	0	45.02	22.15	1.41	1.24
12,101	SumTotal	XES	2022-08-29	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	VMWare Explore Conference	Meal while at conference in San Francisco.	MARRIOTT 337F2 SAN FRA	13.68	0	13.68	6.73	0.43	0.38
12,102	SumTotal	XES	2022-08-30	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Union Negotiations MSP	Folio 93916	AC MARRIOTT MNPLS	5.00	0	5.00	2.44	0.15	0.14
12,103	SumTotal	XES	2022-08-30	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Westcott Plant Review		AC MARRIOTT MNPLS	5.00	0	5.00	2.44	0.15	0.14
12,104	SumTotal	XES	2022-08-31	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Quarterly Risk Team Meetings - Q3 22		WESTIN DENVER DOWNTOWN	25.68	0	25.68	11.27	0.72	0.63
12,105	SumTotal	XES	2022-08-31	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Union Negotiations MSP	Folio 93916	AC MARRIOTT MNPLS	10.00	0	10.00	4.87	0.31	0.27
12,106	SumTotal	XES	2022-08-31	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Westcott Plant Review	Westcott Plant Review 08.31.2022	AC MARRIOTT BLMNGTN	2.70	0	2.70	0.22	0.22	0.20
12,107	SumTotal	XES	2022-08-31	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Westcott Plant Review	Westcott Plant Review 08.31.2022	AC MARRIOTT BLMNGTN	6.30	0	6.30	1.72	1.72	1.52
12,108	SumTotal	XES	2022-09-04	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	IIA Training Event	Credit for improper charge on August hotel bill.	SHERATON DENVER WEST	-38.44	0	-38.44	-14.99	-0.95	-0.84
12,109	SumTotal	XES	2022-09-06	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	CUI Innovation Strategy Session W/Brett Carter	3 night stay for Conference	EMERY MARRIOTT	38.84	0	38.84	15.86	1.01	0.89
12,110	SumTotal	XES	2022-09-06	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Hotel for overnight stay in Teletoro, NJ	Hotel for overnight stay while piloting corporate aircraft for transportation of executives to Teletoro, NJ	HOME2 SUITES BY HILTON	3.00	0	3.00	1.17	0.07	0.07
12,111	SumTotal	XES	2022-09-07	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Fly corp plane to transport execs to CO		DOUBLETREE COLORADO SPRIN	-15.00	0	-15.00	-6.85	-0.37	-0.33
12,112	SumTotal	XES	2022-09-07	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Fly corp plane to transport execs to CO		DOUBLETREE COLORADO SPRIN	20.34	0	20.34	7.93	0.50	0.45
12,113	SumTotal	XES	2022-09-07	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	See Description	Customer and Innovation Leadership Strategy Meeting in MN	MARRIOTT MINNEAPOLIS C	46.75	0	46.75	17.92	3.66	3.24
12,114	SumTotal	XES	2022-09-08	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Executive Protection Detail		FOUR SEASONS HTL DENVR	51.66	0	51.66	25.13	1.59	1.41
12,115	SumTotal	XES	2022-09-08	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Fly corp plane to transport execs to CO		DOUBLETREE COLORADO SPRIN	-3.00	0	-3.00	-1.17	-0.07	-0.07
12,116	SumTotal	XES	2022-09-08	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Fly corp plane to transport execs to CO		DOUBLETREE COLORADO SPRIN	20.34	0	20.34	7.93	0.50	0.45
12,117	SumTotal	XES	2022-09-11	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Hotel Stay for trip		WESTIN (WESTIN HOTELS)	6.24	0	6.24	6.24	0.24	5.53
12,118	SumTotal	XES	2022-09-12	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Fly corp plane to transport execs to D.C.		MARRIOTT DULLES AIRPOR	4.00	0	4.00	1.56	0.10	0.09
12,119	SumTotal	XES	2022-09-12	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Fly corp plane to transport execs to D.C.		MARRIOTT DULLES AIRPOR	22.46	0	22.46	8.76	0.56	0.49
12,120	SumTotal	XES	2022-09-12	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	OWM all hands meeting		EMERY MARRIOTT	22.00	0	22.00	10.83	0.69	0.61
12,121	SumTotal	XES	2022-09-13	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Corporate jet to DC		MARRIOTT DULLES AIRPOR	5.50	0	5.50	2.14	0.12	0.12
12,122	SumTotal	XES	2022-09-13	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Hotel Stay for trip		WESTIN (WESTIN HOTELS)	3.00	0	3.00	3.00	0.00	2.66
12,123	SumTotal	XES	2022-09-13	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	hotel stay in California	Call Trip 9/14: EIP Future of Power Supply executive round table	HOTEL SHATTUCK PLAZA	3.00	0	3.00	1.17	0.07	0.07
12,124	SumTotal	XES	2022-09-13	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Travel to Amarillo		COURTYARD BY MARRIOTT	10.34	0	10.34	5.03	0.32	0.28
12,125	SumTotal	XES	2022-09-14	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Attend REM22; meet reports, peers	Housing during monthly travel to Minneapolis	EMERY MARRIOTT	25.09	0	25.09	10.24	0.65	0.58
12,126	SumTotal	XES	2022-09-14	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Hotel stay due to staff meeting	Hotel stay due to staff meeting	AC MARRIOTT MNPLS	8.80	0	8.80	8.80	0.56	0.49
12,127	SumTotal	XES	2022-09-15	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	AGA conference in CA		THE WESTIN ANAHEIM RES	22.71	0	22.71	11.07	0.70	0.62
12,128	SumTotal	XES	2022-09-15	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Travel to Amarillo		COURTYARD BY MARRIOTT	12.99	0	12.99	6.32	0.40	0.36
12,129	SumTotal	XES	2022-09-15	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Travel to Amarillo		COURTYARD BY MARRIOTT	14.72	0	14.72	7.16	0.45	0.40
12,130	SumTotal	XES	2022-09-15	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Travel to MSP for OWM workshop		EMERY MARRIOTT	32.66	0	32.66	16.07	1.02	0.90
12,131	SumTotal	XES	2022-09-18	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Vending Machine - Snack/Drink during conference	Vending Machine - Snack/Drink during conference	Hampton Inn	6.50	0	6.50	2.53	0.16	0.14
12,132	SumTotal	XES	2022-09-19	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	2022 Operations Summit	2022 Operations Summit - Hotel	MARRIOTT MINNEAPOLIS C	52.77	0	52.77	20.57	1.31	1.16
12,133	SumTotal	XES	2022-09-19	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Business conference		FONTAINEBLEAU RESORT	4.00	0	4.00	1.97	0.12	0.11
12,134	SumTotal	XES	2022-09-19	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	EISEN SLT Strategy Session		WESTIN DENVER DOWNTOWN	23.52	0	23.52	11.44	0.73	0.64
12,135	SumTotal	XES	2022-09-19	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Executive Protection Detail		SALAMANDER WASHINGTON DC	56.10	0	56.10	27.29	1.73	1.53
12,136	SumTotal	XES	2022-09-19	Meals & Entertainment	Meal-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
12,137	SumTotal	XES	2022-09-19	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	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	14.00	0	14.00	5.46	0.35	0.31
12,138	SumTotal	XES	2022-09-19	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Hotel in San Diego for Hotel Conference		MARRIOTT S DIEGO MARIN	15.86	0	15.86	6.18	0.39	0.35
12,139	SumTotal	XES	2022-09-19	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Travel to team meeting in MN	Dinner	AC MARRIOTT MNPLS	11.00	0	11.00	5.41	0.34	0.30
12,140	SumTotal	XES	2022-09-19	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Travel to team meeting in MN		AC MARRIOTT MNPLS	17.71	0	17.71	8.72	0.55	0.49
12,141	SumTotal	XES	2022-09-19	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Vending Machine - Snack/Drink during conference	Vending Machine - Snack/Drink during conference	Hampton Inn	7.25	0	7.25	2.83	0.18	0.16
12,142	SumTotal	XES	2022-09-19	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	XE1 SUMMIT		EMBASSY MINNPLS DTOWN	32.32	0	32.32	15.90	1.01	0.89
12,143	SumTotal	XES	2022-09-19	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	XE1 Summit		MARRIOTT MINNEAPOLIS C	30.09	0	30.09	11.73	0.74	0.66
12,144	SumTotal	XES	2022-09-20	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Business conference		FONTAINEBLEAU RESORT	4.00	0	4.00	1.97	0.12	0.11
12,145	SumTotal	XES	2022-09-20	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Executive Protection Detail		SALAMANDER WASHINGTON DC	44.10	0	44.10	21.46	1.36	1.21
12,146	SumTotal	XES	2022-09-20	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	to attend summit		AC MARRIOTT MNPLS	13.15	0	13.15	6.47	0.41	0.36
12,147	SumTotal	XES	2022-09-20	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Vending Machine - Snack/Drink during conference	Vending Machine - Snack/Drink during conference	Hampton Inn	6.50	0	6.50	2.53	0.16	0.14
12,148	SumTotal	XES	2022-09-21	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Business conference		FONTAINEBLEAU RESORT	4.00	0	4.00	1.97	0.12	0.11
12,149	SumTotal	XES	2022-09-21	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Comms team travel Q3 connections	Maccomm team supporting bus and res dsm	EMBASSY SUITES	37.85	0	37.85	14.76	0.94	0.83
12,150	SumTotal	XES	2022-09-21	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Hotel & Food for general negotiations	Travel meal (dinner) while attending general negotiations--\$25.81 meal; \$9 tip	HILTON GARDEN INN MHA	34.81	0	34.81	34.81	2.21	1.96
12,151	SumTotal	XES	2022-09-21	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Travel to MN for XE1 Summit	Travel to MN for XE1 Summit/Hotel & Travel Meal	MARRIOTT MINNEAPOLIS C	22.81	0	22.81	8.89	0.56	0.50

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
12,152	SumTotal	XES	2022-09-21	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Travel to team meeting in MN	Dinner	AC MARRIOTT MNPLS	17.00	0	17.00	6.37	0.53	0.47
12,153	SumTotal	XES	2022-09-21	Meals & Entertainment	Meal-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
12,154	SumTotal	XES	2022-09-21	Meals & Entertainment	Meal-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
12,155	SumTotal	XES	2022-09-21	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	XE1 Summit in Minneapolis 9/21/2022		EMBASSY MINNPLIS DTDWN	36.09	0	36.09	17.76	1.13	1.00
12,156	SumTotal	XES	2022-09-22	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Breakfast while at manager summit in MN		EMBASSY MINNPLIS DTDWN	23.00	0	23.00	11.51	0.73	0.65
12,157	SumTotal	XES	2022-09-26	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	XCELabs Grand Opening	Travel 9/26-27	MARRIOTT MINNEAPOLIS C	30.00	0	30.00	13.63	0.86	0.77
12,158	SumTotal	XES	2022-09-27	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Brainstorming Session at Dracos Office	Brainstorming Session at Dracos Office	MARRIOTT BWI AIRPORT	19.04	0	19.04	7.42	0.47	0.42
12,159	SumTotal	XES	2022-09-28	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	ESRI meeting in Denver		EMBASSY SUITES	34.51	0	34.51	16.98	1.08	0.95
12,160	SumTotal	XES	2022-09-28	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Summit CO Trip	Summit CO Trip. Hotel stay 10.26.22 to 10.28.22.	THE MAVEN	31.36	0	31.36	15.28	0.97	0.86
12,161	SumTotal	XES	2022-09-28	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	travel meal - @ hotel in Aurora	9/26-9/29: In-person Summit program at Larimer/onsite employee visit	COURTYARD DENVER AUROR	13.50	0	13.50	5.26	0.33	0.30
12,162	SumTotal	XES	2022-09-29	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Fly corp plane to transport execs to D.C.		DOUBLETREE DULLES	5.77	0	5.77	2.25	0.14	0.13
12,163	SumTotal	XES	2022-09-29	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Fly corporate plane to transport execs to DC		DOUBLETREE DULLES	26.05	0	26.05	10.16	0.64	0.57
12,164	SumTotal	XES	2022-09-29	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Travel-Hotel	Hotel associated with travel from Minneapolis to Denver for in-person meetings with new direct reports on 9/28 and Luke Litten's Staff Meeting on 9/29.	HILTON HOTELS	12.35	0	12.35	1.02	1.02	0.90
12,165	SumTotal	XES	2022-09-29	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Travel-Hotel	Hotel associated with travel from Minneapolis to Denver for in-person meetings with new direct reports on 9/28 and Luke Litten's Staff Meeting on 9/29.	HILTON HOTELS	28.81	0	28.81	7.86	7.86	6.96
12,166	SumTotal	XES	2022-09-30	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	App Del Team summit	Coffee	WESTIN DENVER DOWNTOWN	4.78	0	4.78	2.35	0.15	0.13
12,167	SumTotal	XES	2022-09-30	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Project site walks/meetings in Faroo/Grand Forks	Gratuity - Travel Meals	DELTA HOTELS BY MARRIO	18.00	0	18.00	18.00	18.00	15.94
12,168	SumTotal	XES	2022-09-30	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Project site walks/meetings in Faroo/Grand Forks	Taxes for Meals - Travel Meals	DELTA HOTELS BY MARRIO	1.80	0	1.80	1.80	1.80	1.59
12,169	SumTotal	XES	2022-10-02	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	labor negotiations training	dinner	WESTIN HOTEL HERNDON	52.46	0	52.46	20.45	1.30	1.15
12,170	SumTotal	XES	2022-10-03	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	All Hands Mtg		AC MARRIOTT MNPLS	3.00	0	3.00	1.22	0.08	0.07
12,171	SumTotal	XES	2022-10-03	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Elements of Bargaining		WESTIN HOTEL HERNDON	24.00	0	24.00	7.04	0.68	0.66
12,172	SumTotal	XES	2022-10-03	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	labor negotiations training	breakfast	WESTIN HOTEL HERNDON	15.72	0	15.72	6.13	0.39	0.34
12,173	SumTotal	XES	2022-10-03	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Leadership Team Meeting in MN with Direct Reports		AC MARRIOTT MNPLS	4.63	0	4.63	2.26	0.14	0.13
12,174	SumTotal	XES	2022-10-03	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Managed Accounts and Services Quarterly Planning	Managed Accounts and Services Quarterly Planning	MARRIOTT MINNEAPOLIS C	41.49	0	41.49	20.42	1.30	1.15
12,175	SumTotal	XES	2022-10-03	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Services Quarterly Planning		EMBASSY MINNPLIS DTDWN	19.54	0	19.54	7.49	0.48	0.42
12,176	SumTotal	XES	2022-10-04	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	All Hands Mtg		AC MARRIOTT MNPLS	3.00	0	3.00	1.22	0.08	0.07
12,177	SumTotal	XES	2022-10-04	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Denver IT Leadership Meeting	water and snack	RESIDENCE INN BY MARRIOTT	7.00	0	7.00	3.44	0.22	0.19
12,178	SumTotal	XES	2022-10-04	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Leadership Team Meeting in MN with Direct Reports		AC MARRIOTT MNPLS	3.70	0	3.70	1.80	0.11	0.10
12,179	SumTotal	XES	2022-10-04	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Leadership Team Meeting in MN with Direct Reports		AC MARRIOTT MNPLS	3.70	0	3.70	1.80	0.11	0.10
12,180	SumTotal	XES	2022-10-05	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	labor negotiations training	dinner	WESTIN HOTEL HERNDON	31.88	0	31.88	12.43	0.79	0.70
12,181	SumTotal	XES	2022-10-05	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Leadership Team Meeting in MN with Direct Reports		AC MARRIOTT MNPLS	3.00	0	3.00	1.46	0.09	0.08
12,182	SumTotal	XES	2022-10-05	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Leadership Team Meeting in MN with Direct Reports		AC MARRIOTT MNPLS	4.63	0	4.63	2.26	0.14	0.13
12,183	SumTotal	XES	2022-10-05	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Leadership Team Meeting in MN with Direct Reports		AC MARRIOTT MNPLS	42.13	0	42.13	20.53	1.30	1.15
12,184	SumTotal	XES	2022-10-06	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	JD POWER UTILITY CLIENT CONFERENCE		HYATT THOMPSON AUSTIN	8.58	0	8.58	3.50	0.22	0.20
12,185	SumTotal	XES	2022-10-09	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Meetings with WNS	Stay to meet with WNS for 2023 strategy	COURTYARD BY MARRIOTT	13.01	0	13.01	4.99	1.02	0.90
12,186	SumTotal	XES	2022-10-09	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	WNS Planning Meeting	Snack	COURTYARD BY MARRIOTT	4.50	0	4.50	1.72	0.35	0.31
12,187	SumTotal	XES	2022-10-09	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	WNS Planning Meeting	Snack	COURTYARD BY MARRIOTT	5.01	0	5.01	1.92	0.39	0.35
12,188	SumTotal	XES	2022-10-09	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	WNS Planning Meeting	Visit	COURTYARD BY MARRIOTT	3.00	0	3.00	1.15	0.23	0.21
12,189	SumTotal	XES	2022-10-10	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Hotel room for FRA and Policy staff meeting	Hotel room for FRA and Policy staff meeting.	EMBASSY MINNPLIS DTDWN	6.01	0	6.01	1.64	1.64	1.45
12,190	SumTotal	XES	2022-10-10	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Hotel stay during travel for Integrated System Planning Staffing Workshops.		MARRIOTT MINNEAPOLIS C	45.00	0	45.00	18.86	1.20	1.06
12,191	SumTotal	XES	2022-10-10	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Integrated System Planning (ISP) Minnesota (MN) Sessions 10.11-13.2022		AC MARRIOTT MNPLS	5.00	0	5.00	1.84	0.12	0.10
12,192	SumTotal	XES	2022-10-10	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Team Strat Meeting	Travel 1 night hotel for MN in person strategy meeting	DRURY PLAZA HOTEL ST PAUL	5.39	0	5.39	1.69	0.11	0.09
12,193	SumTotal	XES	2022-10-10	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Travel to team meeting in MN	September-	MARRIOTT MINNEAPOLIS C	30.78	0	30.78	15.15	0.96	0.85
12,194	SumTotal	XES	2022-10-10	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	WNS Planning Meeting	Visit	COURTYARD BY MARRIOTT	3.00	0	3.00	1.15	0.23	0.21
12,195	SumTotal	XES	2022-10-11	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Business meeting	PG&E Meeting in CO@Invoice # 465991@Room 897.00Tax 138.44Dining 60.68	THE RITZ-CARLTON DENVE	60.68	0	60.68	19.02	1.21	1.07
12,196	SumTotal	XES	2022-10-11	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Hotel room for FRA and Policy staff meeting	Hotel room for FRA and Policy staff meeting.	EMBASSY MINNPLIS DTDWN	6.01	0	6.01	1.64	1.64	1.45
12,197	SumTotal	XES	2022-10-11	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Hotel stay in Denver while attending an in-person	Hotel stay in Denver while attending an in-person meeting with PG&E.	THE RITZ-CARLTON DENVE	26.60	0	26.60	13.09	0.83	0.74
12,198	SumTotal	XES	2022-10-11	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Hotel stay in MN		MARRIOTT MINNEAPOLIS C	37.63	0	37.63	15.77	1.00	0.89
12,199	SumTotal	XES	2022-10-11	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	hotel stay in Mpls	GIE Assessment Workshop @Kcolab October 11-12	EMERY MARRIOTT	12.00	0	12.00	4.68	0.30	0.26
12,200	SumTotal	XES	2022-10-11	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	hotel stay in Mpls	GIE Assessment Workshop @Kcolab October 11-12	EMERY MARRIOTT	14.00	0	14.00	5.46	0.35	0.31
12,201	SumTotal	XES	2022-10-11	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	hotel stay in Mpls	GIE Assessment Workshop @Kcolab October 11-12	EMERY MARRIOTT	34.00	0	34.00	13.25	0.84	0.74
12,202	SumTotal	XES	2022-10-11	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	ISP MN Planning Sessions 10.11-13.2022		AC MARRIOTT MNPLS	6.00	0	6.00	2.20	0.14	0.12
12,203	SumTotal	XES	2022-10-11	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 RITZ-CARLTON DENVE	28.76	0	28.76	14.02	0.89	0.79
12,204	SumTotal	XES	2022-10-12	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Fly plane to Maintenance		DOUBLETREE HOTEL GRAND JU	1.02	0	1.02	0.40	0.03	0.02
12,205	SumTotal	XES	2022-10-12	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
12,206	SumTotal	XES	2022-10-13	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	IAPP Conference in Austin, TX - Oct22		COURTYARD BY MARRIOTT	6.50	0	6.50	2.53	0.16	0.14
12,207	SumTotal	XES	2022-10-13	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Pilot corp aircraft to transport executives to MN	Pilot corp aircraft to transport executives to MN	HILTON GARDEN INN MHA	3.00	0	3.00	1.17	0.07	0.07
12,208	SumTotal	XES	2022-10-13	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Pilot corp aircraft to transport executives to MN	Pilot corp aircraft to transport executives to MN	HILTON GARDEN INN MHA	7.95	0	7.95	3.10	0.20	0.17
12,209	SumTotal	XES	2022-10-14	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	N401MW Airframe Inspection	N401MW inspections hotel for overseeing aircraft at West Star.	DOUBLETREE HOTEL GRAND JU	14.00	0	14.00	5.46	0.35	0.31
12,210	SumTotal	XES	2022-10-14	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	stay in MSP for QBR	water	EMERY MARRIOTT	7.02	0	7.02	3.45	0.22	0.19
12,211	SumTotal	XES	2022-10-15	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	UBBA Conference		WESTIN SO COAST PLAZA	11.66	0	11.66	5.84	0.37	0.33

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
12,212	SumTotal	XES	2022-10-15	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	UBBA Conference Costa Mesa, CA	Hotel	WESTIN SO COAST PLAZA	17.01	0	17.01	6.51	0.54	0.48
12,213	SumTotal	XES	2022-10-16	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	ESEM Emergency Preparedness Mgt & Strategy Session	Admin Conference	MARRIOTT MINNEAPOLIS C	29.65	0	29.65	14.43	0.92	0.81
12,214	SumTotal	XES	2022-10-17	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
12,215	SumTotal	XES	2022-10-18	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
12,216	SumTotal	XES	2022-10-18	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
12,217	SumTotal	XES	2022-10-18	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Hotel - MtvWI Team visit		MARRIOTT MINNEAPOLIS C	30.81	0	30.81	13.52	0.86	0.76
12,218	SumTotal	XES	2022-10-18	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Q3 MN Employee Reviews / CS&I Guest Speaker Mtg.	dinner	MARRIOTT MINNEAPOLIS C	23.00	0	23.00	10.45	0.66	0.59
12,219	SumTotal	XES	2022-10-18	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	SLT Strategy Session in October		AUTOGRAPH	46.64	0	46.64	18.18	1.15	1.02
12,220	SumTotal	XES	2022-10-18	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	VoicLab Customer Solutions		EMERY MARRIOTT	11.99	0	11.99	4.90	0.31	0.28
12,221	SumTotal	XES	2022-10-19	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Net Zero Planning		COURTYARD BY MARRIOTT	5.75	0	5.75	2.52	0.16	0.14
12,222	SumTotal	XES	2022-10-19	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	EDOC Conference	Admin Conference	RED ROCK HOTEL FD	28.87	0	28.87	11.25	0.71	0.63
12,223	SumTotal	XES	2022-10-19	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	meal MtvWI Team visit		MARRIOTT MINNEAPOLIS C	5.00	0	5.00	2.19	0.14	0.12
12,224	SumTotal	XES	2022-10-19	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Q3 MN Employee Reviews / CS&I Guest Speaker Mtg.	breakfast	MARRIOTT MINNEAPOLIS C	10.00	0	10.00	4.54	0.29	0.26
12,225	SumTotal	XES	2022-10-22	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	MN Wescott Gas Plant	MN Wescott Gas Plant Meetings	ELEMENT BLOOMINGTON MO	3.30	0	3.30	0.27	0.27	0.24
12,226	SumTotal	XES	2022-10-22	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	MN Wescott Gas Plant	MN Wescott Gas Plant Meetings	ELEMENT BLOOMINGTON MO	7.70	0	7.70	2.10	1.10	1.86
12,227	SumTotal	XES	2022-10-24	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	9-year Certified Welding Inspector (CWI) Recertification Training	Request Credit - Meals were not purchased. □	RESIDENCE INN DIA	7.98	0	7.98	3.50	0.22	0.20
12,228	SumTotal	XES	2022-10-24	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
12,229	SumTotal	XES	2022-10-24	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Hotel stay for business meetings in MN & WI	Hotel stay for business meetings in MN & WI	HOLIDAY INN EAU CLAIRE	7.00	0	7.00	2.68	0.55	0.48
12,230	SumTotal	XES	2022-10-24	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Hotel stay for business meetings in MN & WI	Hotel stay for business meetings in MN & WI	HOLIDAY INN EAU CLAIRE	31.65	0	31.65	12.11	2.47	2.19
12,231	SumTotal	XES	2022-10-24	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Project site walks/meetings in St Cloud	Project site walks/meetings in St Cloud	COURTYARD ST. CLOUD	1.84	0	1.84	1.84	1.84	1.63
12,232	SumTotal	XES	2022-10-24	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Project site walks/meetings in St Cloud	Project site walks/meetings in St Cloud	COURTYARD ST. CLOUD	2.76	0	2.76	2.76	2.76	2.44
12,233	SumTotal	XES	2022-10-24	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Project site walks/meetings in St Cloud	Project site walks/meetings in St Cloud	COURTYARD ST. CLOUD	2.76	0	2.76	2.76	2.76	2.44
12,234	SumTotal	XES	2022-10-24	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Project site walks/meetings in St Cloud	Project site walks/meetings in St Cloud	COURTYARD ST. CLOUD	2.76	0	2.76	2.76	2.76	2.44
12,235	SumTotal	XES	2022-10-24	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Project site walks/meetings in St Cloud	Project site walks/meetings in St Cloud	COURTYARD ST. CLOUD	3.22	0	3.22	3.22	3.22	2.85
12,236	SumTotal	XES	2022-10-24	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Project site walks/meetings in St Cloud	Project site walks/meetings in St Cloud	COURTYARD ST. CLOUD	3.22	0	3.22	3.22	3.22	2.85
12,237	SumTotal	XES	2022-10-24	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Project site walks/meetings in St Cloud	Project site walks/meetings in St Cloud	COURTYARD ST. CLOUD	12.00	0	12.00	12.00	10.00	10.63
12,238	SumTotal	XES	2022-10-24	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	SAP COE Team		MARRIOTT MINNEAPOLIS C	3.00	0	3.00	1.48	0.09	0.08
12,239	SumTotal	XES	2022-10-24	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	SAP Work Planning Workshop		AC MARRIOTT MNPLS	10.00	0	10.00	4.92	0.31	0.28
12,240	SumTotal	XES	2022-10-25	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Hotel stay while attending general negotiations	Hotel stay while attending general negotiations in Roseville, MN Hotel stay 10/25	DOUBLE TREE ROSEVILLE	15.38	0	15.38	6.98	0.98	0.86
12,241	SumTotal	XES	2022-10-25	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Project site walks/meetings in St Cloud	Project site walks/meetings in St Cloud	COURTYARD ST. CLOUD	3.22	0	3.22	3.22	2.85	2.65
12,242	SumTotal	XES	2022-10-25	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Project site walks/meetings in St Cloud	Project site walks/meetings in St Cloud	COURTYARD ST. CLOUD	3.22	0	3.22	3.22	3.22	2.85
12,243	SumTotal	XES	2022-10-25	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Project site walks/meetings in St Cloud	Project site walks/meetings in St Cloud	COURTYARD ST. CLOUD	7.91	0	7.91	7.91	7.91	7.00
12,244	SumTotal	XES	2022-10-25	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	See Description	Q4 2022 AEIC Conference in KS Q4 2022 AEIC CONFERENCE	KANSAS CITY MARRIOTT	50.14	0	50.14	19.22	3.92	3.47
12,245	SumTotal	XES	2022-10-26	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Dell product meeting		MARRIOTT AUSTIN NORTH	6.87	0	6.87	3.38	0.21	0.19
12,246	SumTotal	XES	2022-10-26	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Hotel stay while attending general negotiations	Hotel stay while attending general negotiations in Roseville, MN Hotel stay 10/25 (30.86 for meal includes \$8 tip and \$2.86 tip)	DOUBLE TREE ROSEVILLE	30.86	0	30.86	30.86	1.96	1.73
12,247	SumTotal	XES	2022-10-26	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Hotel stay while attending general negotiations	Hotel stay while attending general negotiations in Roseville, MN Hotel stay 10/25 (30.86 for meal includes \$8 tip and \$2.86 tip)	HOLIDAY INN EXPRESS	3.00	0	3.00	3.00	3.00	2.66
12,248	SumTotal	XES	2022-10-27	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Credit for food from hotel	Credit for food at Doubletree Roseville, MN hotel because of diaman status while attending general negotiations	DOUBLE TREE ROSEVILLE	-30.00	0	-30.00	-30.00	-1.90	-1.69
12,249	SumTotal	XES	2022-10-27	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Inubate Energy Demo Days	Snack at the hotel store	EMBASSY MINNPLIS DTOWN	4.00	0	4.00	1.56	0.10	0.09
12,250	SumTotal	XES	2022-10-27	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	See Description	Q4 2022 AEIC Conference in KS Q4 2022 AEIC CONFERENCE	KANSAS CITY MARRIOTT	26.42	0	26.42	10.12	2.07	1.83
12,251	SumTotal	XES	2022-10-28	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Dev Learning Conference	Hotel Stay for Amy Lund - Dev Learning Conference	MIRAGE - HOTEL & CASINO	10.99	0	10.99	4.28	0.27	0.24
12,252	SumTotal	XES	2022-10-28	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Dev Learning Conference	Hotel Stay for Amy Lund - Dev Learning Conference	MIRAGE - HOTEL & CASINO	18.00	0	18.00	7.02	0.45	0.39
12,253	SumTotal	XES	2022-10-28	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Dev Learning Conference	Hotel Stay for Amy Lund - Dev Learning Conference	MIRAGE - HOTEL & CASINO	30.51	0	30.51	11.89	0.75	0.67
12,254	SumTotal	XES	2022-10-31	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Hotel stay while in Minneapolis	Hotel stay while in Minneapolis for in-person team meetings.	AC Hotel	6.48	0	6.48	3.19	0.20	0.18
12,255	SumTotal	XES	2022-10-31	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Hotel stay while in Minneapolis	Hotel stay while in Minneapolis for in-person team meetings.	AC Hotel	24.44	0	24.44	12.03	0.76	0.68
12,256	SumTotal	XES	2022-10-31	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Hotel stay while in Minneapolis	Hotel stay while in Minneapolis for in-person team meetings.	AC Hotel	48.87	0	48.87	24.05	1.53	1.35
12,257	SumTotal	XES	2022-10-31	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Project Site Visits & Walk through Fargo/Grand For	Project Site Visits & Walk through Fargo/Grand For	DELTA HOTELS BY MARRIO	12.08	0	12.08	12.08	12.08	10.70
12,258	SumTotal	XES	2022-11-01	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Employee Training and Meetings	Hotel accommodation while in Denver for employee training and meetings.	HAMPTON INNS WESTMINSTER	6.00	0	6.00	6.00	6.00	5.31
12,259	SumTotal	XES	2022-11-01	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Fly corp plane to transport execs to GA		MARRIOTT BUCKHEAD HOTE	29.40	0	29.40	11.46	0.73	0.64
12,260	SumTotal	XES	2022-11-01	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	FEMA meeting	Hotel for Deb Watts to attend FEMA Regional Interagency Steering Committee Meeting	RESIDENCE INN BY MARRI	2.98	0	2.98	1.16	0.07	0.07
12,261	SumTotal	XES	2022-11-01	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Hotel for overnight stay in Sterling, VA	Hotel for overnight stay while piloting corporate aircraft for transportation of executives to Sterling, VA (Washington, DC)	DOUBLETREE DULLES	0.72	0	0.72	0.28	0.02	0.02
12,262	SumTotal	XES	2022-11-01	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Hotel stay while in Minneapolis	Hotel stay while in Minneapolis for in-person team meetings.	AC Hotel	44.04	0	44.04	21.67	1.38	1.22
12,263	SumTotal	XES	2022-11-01	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Travel for Gas site walk-downs - Denver		EMBASSY SUITES	57.63	0	57.63	22.47	1.43	1.26
12,264	SumTotal	XES	2022-11-02	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	2022 ONE Future Conference - 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/coding processes in addition to team building events.	WOOLANDS RESORT HOTEL	32.25	0	32.25	12.64	0.80	0.71
12,265	SumTotal	XES	2022-11-02	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Employee Training and Meetings	Hotel accommodation while in Denver for employee training and meetings.	EMBASSY MNPLS DTOWN	4.32	0	4.32	1.90	0.12	0.11
12,266	SumTotal	XES	2022-11-02	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Employee Training and Meetings	Hotel accommodation while in Denver for employee training and meetings.	HAMPTON INNS WESTMINSTER	6.00	0	6.00	6.00	6.00	5.31
12,267	SumTotal	XES	2022-11-02	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	EPA Meetings		MARRIOTT DURHAM F&B	38.00	0	38.00	14.85	0.94	0.83

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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
12,268	SumTotal	XES	2022-11-02	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Hotel stay in St Paul	11/1-11/3 in person summit session at Mpls Xcelab - tp: \$4	EMERY MARRIOTT	22.16	0	22.16	8.64	0.55	0.49
12,269	SumTotal	XES	2022-11-02	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Project Site Visits & Walk & Dinners	Project Site Visits & Walk through Fargo/Grand Forks/Accommodations - Travel Meals - Breakfasts	DELTA HOTELS BY MARRIO	10.00	0	10.00	10.00	10.00	8.86
12,270	SumTotal	XES	2022-11-02	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Travel to MN for PT Training	11/2/22-11/4/22 2 nights in MN for property tax training.	Embassy Suites	4.32	0	4.32	1.90	0.12	0.11
12,271	SumTotal	XES	2022-11-03	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	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/coding processes in addition to team building events.	EMBASSY MINNPLUS DTDOWN	4.32	0	4.32	1.90	0.12	0.11
12,272	SumTotal	XES	2022-11-03	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	CWI Recertification Training	Credit Requested - Meals Were Not Purchased	RESIDENCE INN DIA	-7.98	0	-7.98	-3.50	-0.22	-0.20
12,273	SumTotal	XES	2022-11-03	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Employee Training and Meetings	Hotel accommodation while in Denver for employee training and meetings.	HAMPTON INNS WESTMINSTER	6.00	0	6.00	6.00	6.00	5.31
12,274	SumTotal	XES	2022-11-03	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Meals & Entertainment	Project Site Visits & Walk through Fargo/Grand Forks/Accommodations - Travel Meals - Breakfasts & Dinners	DELTA HOTELS BY MARRIO	4.65	0	4.65	4.65	4.65	4.12
12,275	SumTotal	XES	2022-11-03	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Meals & Entertainment	Project Site Visits & Walk through Fargo/Grand Forks/Accommodations - Travel Meals - Breakfasts & Dinners	DELTA HOTELS BY MARRIO	4.65	0	4.65	4.65	4.65	4.12
12,276	SumTotal	XES	2022-11-03	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Meals & Entertainment	Project Site Visits & Walk through Fargo/Grand Forks/Accommodations - Travel Meals - Breakfasts & Dinners	DELTA HOTELS BY MARRIO	62.88	0	62.88	62.88	62.88	55.68
12,277	SumTotal	XES	2022-11-04	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Meals & Entertainment	Project Site Visits & Walk through Fargo/Grand Forks/Accommodations - Travel Meals - Breakfasts & Dinners	FAIRFIELD INN SUITES D	2.79	0	2.79	1.09	0.07	0.06
12,278	SumTotal	XES	2022-11-06	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Hotel while attending EEI Taxation Conference	Hotel for 3 nights while attending EEI Taxation Conference	HYATT REGENCY SCOTTSDALE	26.42	0	26.42	10.30	0.65	0.58
12,279	SumTotal	XES	2022-11-07	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	General Counsel Lead Interview	FOLIO NUMBER: 51272General Counsel Lead Interview	AC MARRIOTT MNPLS	3.00	0	3.00	1.17	0.07	0.07
12,280	SumTotal	XES	2022-11-08	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Chief Executive Officer Leadership meeting	CEO leadership meeting	INTERCONTINENTAL ST PAU	48.73	0	48.73	19.00	1.21	1.07
12,281	SumTotal	XES	2022-11-08	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	For travel during 2022 Fall Leadership Conference (dinner)	For travel during 2022 Fall Leadership Conference (dinner)	INTERCONTINENTAL ST PAU	23.42	0	23.42	9.13	0.58	0.51
12,282	SumTotal	XES	2022-11-08	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Hotel Stay for CEO Leadership Meeting	Hotel Stay for CEO Leadership Meeting	INTERCONTINENTAL ST PAU	55.00	0	55.00	27.07	1.72	1.52
12,283	SumTotal	XES	2022-11-08	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Management meeting	Hotel stay for management meeting in St Paul Minnesota	INTERCONTINENTAL ST PAU	12.47	0	12.47	12.47	0.79	0.70
12,284	SumTotal	XES	2022-11-08	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
12,285	SumTotal	XES	2022-11-08	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
12,286	SumTotal	XES	2022-11-09	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
12,287	SumTotal	XES	2022-11-09	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	CEO Leadership Meeting, St Paul	CEO Leadership Meeting, St Paul	INTERCONTINENTAL ST PAU	4.47	0	4.47	1.83	0.12	0.10
12,288	SumTotal	XES	2022-11-09	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	CEO meeting	CEO meeting	INTERCONTINENTAL ST PAU	29.58	0	29.58	14.56	0.92	0.82
12,289	SumTotal	XES	2022-11-09	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	For travel during 2022 Fall Leadership Conference (dinner)	For travel during 2022 Fall Leadership Conference (dinner)	INTERCONTINENTAL ST PAU	38.36	0	38.36	14.95	0.95	0.84
12,290	SumTotal	XES	2022-11-09	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Hotel CEO Leadership meeting	Hotel CEO Leadership meeting	INTERCONTINENTAL ST PAU	5.38	0	5.38	2.36	0.15	0.13
12,291	SumTotal	XES	2022-11-09	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Hotel for travel to Minneapolis for leadership mee	Travel meal- Room Service at Hotel Meal, drink and taxes	INTERCONTINENTAL ST PAU	48.09	0	48.09	18.75	1.19	1.05
12,292	SumTotal	XES	2022-11-09	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Management meeting	Hotel stay for management meeting in St Paul Minnesota	INTERCONTINENTAL ST PAU	7.75	0	7.75	7.75	0.49	0.44
12,293	SumTotal	XES	2022-11-10	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	CEO Leadership Meeting MN	CEO Leadership Meeting MN	INTERCONTINENTAL ST PAU	29.04	0	29.04	11.35	0.72	0.64
12,294	SumTotal	XES	2022-11-10	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Coffee at hotel while in TX for meetings	Coffee at hotel while travelling in Amarillo TX for business meetings	COURTYARD BY MARRIOTT	3.94	0	3.94	1.51	0.31	0.27
12,295	SumTotal	XES	2022-11-10	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Dynamic Risk Partners Conference	Hotel stay in Houston for Dynamic Risk partners conference	THE MORAN AT CITYCENTRE	4.00	0	4.00	0.33	0.33	0.29
12,296	SumTotal	XES	2022-11-10	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	For travel during 2022 Fall Leadership Conference (breakfast)	For travel during 2022 Fall Leadership Conference (breakfast)	INTERCONTINENTAL ST PAU	20.26	0	20.26	7.90	0.50	0.44
12,297	SumTotal	XES	2022-11-10	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Hotel stay for ELT meeting	Hotel stay for ELT meeting	INTERCONTINENTAL ST PAU	41.53	0	41.53	17.40	1.10	0.98
12,298	SumTotal	XES	2022-11-10	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Management meeting	Hotel stay for management meeting in St Paul Minnesota	INTERCONTINENTAL ST PAU	5.61	0	5.61	5.61	0.36	0.32
12,299	SumTotal	XES	2022-11-11	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Breakfast at hotel while in TX for meetings	Coffee and Danish at hotel while travelling in Amarillo TX for business meetings	COURTYARD BY MARRIOTT	10.55	0	10.55	4.04	0.82	0.73
12,300	SumTotal	XES	2022-11-11	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	CEO Leadership Meeting, St Paul	CEO Leadership Meeting, St Paul	INTERCONTINENTAL ST PAU	-4.47	0	-4.47	-1.83	-0.12	-0.10
12,301	SumTotal	XES	2022-11-12	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Attend 2022 NARUC Annual Meeting and Education con	Hotel Charge for NARUC conf. Acct: 52596	MARRIOTT NEW ORLEANS	5.69	0	5.69	2.22	0.14	0.12
12,302	SumTotal	XES	2022-11-12	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Hotel bill for the NARUC meeting	Hotel bill for the NARUC meeting	MARRIOTT NEW ORLEANS	27.09	0	27.09	10.58	0.67	0.59
12,303	SumTotal	XES	2022-11-13	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	2022 VP Customer Care Leadership Forum	TRAVEL TO MN FOR 2022 VP Customer Care Leadership Forum	AC MARRIOTT MNPLS	5.00	0	5.00	1.92	0.39	0.35
12,304	SumTotal	XES	2022-11-13	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	CC Leadership Forum 11-13 to 11-16-2022 Hotel Sunday 11/13 to check out Wednesday 11/16	CC Leadership Forum 11-13 to 11-16-2022 Hotel Sunday 11/13 to check out Wednesday 11/16	AC MARRIOTT MNPLS	3.00	0	3.00	1.15	0.23	0.21
12,305	SumTotal	XES	2022-11-13	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	ESEM/TS 2023 Planning Session	ESEM/TS 2023 Planning Session	EMBASSY MINNPLUS DTDOWN	16.00	0	16.00	6.24	0.40	0.35
12,306	SumTotal	XES	2022-11-13	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Fly corporate plane to transport execs to FL	Fly corporate plane to transport execs to FL	MARRIOTT FORT LAUDERDA	24.20	0	24.20	9.43	0.60	0.53
12,307	SumTotal	XES	2022-11-13	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Hotel bill for the NARUC meeting	Hotel bill for the NARUC meeting	MARRIOTT NEW ORLEANS	42.56	0	42.56	16.63	1.06	0.93
12,308	SumTotal	XES	2022-11-14	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	ESEM/TS 2023 Planning Session	ESEM/TS 2023 Planning Session	EMBASSY MINNPLUS DTDOWN	4.32	0	4.32	1.68	0.11	0.09
12,309	SumTotal	XES	2022-11-14	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Hotel accommodations & Leadership Forum	Hotel breakfast & Leadership Forum	AC MARRIOTT MNPLS	3.00	0	3.00	1.15	0.23	0.21
12,310	SumTotal	XES	2022-11-14	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Hotel for overnight stay while piloting corporate aircraft for transportation of executives to Minneapolis, MN	Hotel for overnight stay while piloting corporate aircraft for transportation of executives to Minneapolis, MN	HILTON GARDEN INN MHA	3.72	0	3.72	1.45	0.09	0.08
12,311	SumTotal	XES	2022-11-14	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	See Description	FOLIO NUMBER: 50257Customer Care Leadership Forum: See Description	AC MARRIOTT MNPLS	3.00	0	3.00	1.15	0.23	0.21
12,312	SumTotal	XES	2022-11-14	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Tantrum Converge Conference	Tantrum Converge Conference	JW MARRIOTT AUSTIN FAB	4.17	0	4.17	2.03	0.13	0.11
12,313	SumTotal	XES	2022-11-15	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Hotel During Travel	Hotel during travel for leadership forum.	AC MARRIOTT MNPLS	3.70	0	3.70	1.42	0.29	0.26
12,314	SumTotal	XES	2022-11-15	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Hotel LIA Calibration meeting	Hotel LIA Calibration meeting	WESTIN DENVER DOWNTOWN	22.36	0	22.36	19.45	1.23	1.09
12,315	SumTotal	XES	2022-11-15	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Safety Strategy Session	Safety Strategy Session	EMBASSY MINNPLUS DTDOWN	6.48	0	6.48	3.16	0.20	0.18
12,316	SumTotal	XES	2022-11-15	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	See Description	Acct #39609Customer Care Leadership Forum	MARRIOTT MINNEAPOLIS C	38.77	0	38.77	14.86	3.03	2.69
12,317	SumTotal	XES	2022-11-15	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Travel to MN for XE1 meetings	Travel to MN for XE1 meetings	MARRIOTT MINNEAPOLIS C	53.75	0	53.75	20.95	1.33	1.18
12,318	SumTotal	XES	2022-11-16	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Hotel bill for the NARUC meeting	Hotel bill for the NARUC meeting	MARRIOTT NEW ORLEANS	17.15	0	17.15	6.70	0.43	0.38
12,319	SumTotal	XES	2022-11-16	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Hotel for overnight stay in Minneapolis, MN	Travel meal while piloting corporate aircraft for transportation of executives to Minneapolis, MN	HILTON GARDEN INN MHA	14.00	0	14.00	5.46	0.35	0.31
12,320	SumTotal	XES	2022-11-16	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Pilot corp jet to transport company execs to MN	Pilot corp jet to transport company execs to MN	HILTON GARDEN INN MHA	5.00	0	5.00	1.95	0.12	0.11
12,321	SumTotal	XES	2022-11-17	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	AQCC Testimony Hearing	AQCC Testimony Hearing	HILTON GARDEN INN MHA - CHERR	15.38	0	15.38	5.65	0.36	0.32
12,322	SumTotal	XES	2022-11-17	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Pilot corp aircraft to transport executives to MN	Pilot corp aircraft to transport executives to MN. Stay was Nov. 16 to Nov. 17. Tip of 2.00 for breakfast server.	HILTON GARDEN INN MHA	2.00	0	2.00	0.78	0.05	0.04
12,323	SumTotal	XES	2022-11-17	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Safety Strategy Session	Safety Strategy Session	EMBASSY MINNPLUS DTDOWN	12.96	0	12.96	6.32	0.40	0.35
12,324	SumTotal	XES	2022-11-17	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 #1000039118	Westin Hotel and Resorts	6.32	0	6.32	2.42	0.49	0.44
12,325	SumTotal	XES	2022-11-18	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Safety Strategy Session	Safety Strategy Session	EMBASSY MINNPLUS DTDOWN	10.80	0	10.80	5.26	0.33	0.30
12,326	SumTotal	XES	2022-11-27	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Hotel stay in NYC	11/27-11/30 Mizuho Conference in NYC - tp \$10.40	WESTIN NY AT TIMES SQUARE	56.02	0	56.02	21.84	1.39	1.23

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	State of MN Gas Retail
12,327	SumTotal	XES	2022-11-28	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
12,328	SumTotal	XES	2022-11-28	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Travel and lodging for safety observation	Lodging in North Dakota for quarterly safety observation.	DOUBLETREE BY HILTON AT	17.05	0	17.05	14.53	2.97	2.63
12,329	SumTotal	XES	2022-11-29	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	EIP Council Meetings - NYC		HYATT GRAND CENTRAL NY	8.14	0	8.14	3.17	0.20	0.18
12,330	SumTotal	XES	2022-11-30	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
12,331	SumTotal	XES	2022-11-30	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
12,332	SumTotal	XES	2022-11-30	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Hotel Stay and Dinner in Denver	IN - PERSON ITO ALL HANDS MEETING DENVER NOV 30- DEC 1	WESTIN DENVER DOWNTOWN	34.56	0	34.56	13.47	0.85	0.76
12,333	SumTotal	XES	2022-11-30	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	PSCS Corp Analysis Drill / ESEM CO Team Meetings		HILTON HOTELS	33.00	0	33.00	16.05	1.02	0.90
12,334	SumTotal	XES	2022-11-30	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Strategy Session Travel		AC MARRIOTT MNPLS	2.00	0	2.00	0.78	0.05	0.04
12,335	SumTotal	XES	2022-11-30	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Strategy Session Travel		AC MARRIOTT MNPLS	2.00	0	2.00	0.78	0.05	0.04
12,336	SumTotal	XES	2022-11-30	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Strategy Session Travel		AC MARRIOTT MNPLS	3.00	0	3.00	1.17	0.07	0.07
12,337	SumTotal	XES	2022-11-30	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Strategy Session Travel		AC MARRIOTT MNPLS	4.00	0	4.00	1.56	0.10	0.09
12,338	SumTotal	XES	2022-11-30	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Strategy Session Travel		AC MARRIOTT MNPLS	4.00	0	4.00	1.56	0.10	0.09
12,339	SumTotal	XES	2022-11-30	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Strategy Session Travel		AC MARRIOTT MNPLS	4.00	0	4.00	1.56	0.10	0.09
12,340	SumTotal	XES	2022-11-30	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Talent Acquisition Team Meetings		AC MARRIOTT MNPLS	16.00	0	16.00	7.80	0.49	0.44
12,341	SumTotal	XES	2022-11-30	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	travel meal while in denver for wildfire strategy session meetings		WESTIN DENVER DOWNTOWN	22.52	0	22.52	8.78	0.56	0.49
12,342	SumTotal	XES	2022-12-01	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	All hands meeting	Hotel inadvertently charged for breakfast	AC MARRIOTT MNPLS	17.71	0	17.71	6.90	0.44	0.39
12,343	SumTotal	XES	2022-12-01	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	HRES Leadership Session	tip on free breakfast	AC MARRIOTT MNPLS	2.00	0	2.00	0.97	0.06	0.05
12,344	SumTotal	XES	2022-12-01	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	HRES Leadership Session		AC MARRIOTT MNPLS	4.00	0	4.00	1.95	0.12	0.11
12,345	SumTotal	XES	2022-12-02	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
12,346	SumTotal	XES	2022-12-02	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	NARUC meeting		COURTYARD BY MARRIOTT-	6.50	0	6.50	2.54	0.16	0.14
12,347	SumTotal	XES	2022-12-05	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Executive Protection Detail		FOUR SEASONS HTL DENVR	56.70	0	56.70	27.59	1.75	1.55
12,348	SumTotal	XES	2022-12-05	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Pilot corp aircraft to transport executives to NJ	Pilot corp aircraft to transport executives to NJ. Dan Clarke contract pilot's room.	RESIDENCE INN	3.75	0	3.75	1.46	0.09	0.08
12,349	SumTotal	XES	2022-12-06	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	ESEM CO Town Hall		MARRIOTT MINNEAPOLIS C	22.24	0	22.24	10.82	0.69	0.61
12,350	SumTotal	XES	2022-12-07	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	2-night hotel stay	2-night hotel stay due to meetings in Minneapolis	AC MARRIOTT MNPLS	1.60	0	1.60	1.60	0.10	0.09
12,351	SumTotal	XES	2022-12-07	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	ESEM CO Town Hall		MARRIOTT MINNEAPOLIS C	49.00	0	49.00	23.84	1.51	1.34
12,352	SumTotal	XES	2022-12-07	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Hotel Stay for Denver trip	Hotel Stay for Denver trip	HILTON HOTELS	8.66	0	8.66	8.66	0.66	0.67
12,353	SumTotal	XES	2022-12-07	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Hotel Stay for Denver trip	Hotel Stay for Denver trip	HILTON HOTELS	8.66	0	8.66	8.66	0.66	0.67
12,354	SumTotal	XES	2022-12-07	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Meeting		WESTIN DENVER DOWNTOWN	9.64	0	9.64	4.23	0.27	0.24
12,355	SumTotal	XES	2022-12-07	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	P3 meeting in madison		HILTON HOTELS-MONONA TER	33.43	0	33.43	16.26	1.03	0.91
12,356	SumTotal	XES	2022-12-07	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Travel to Washington DC for Infrastructure Summit	Hotel - Grand HyattConfirmation No. 889644601	GRAND HYATT WASHINGTON	62.80	0	62.80	24.48	1.55	1.38
12,357	SumTotal	XES	2022-12-08	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
12,358	SumTotal	XES	2022-12-08	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
12,359	SumTotal	XES	2022-12-08	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	All hands meeting	Hotel credited back incorrect charge for breakfast	AC MARRIOTT MNPLS	-17.71	0	-17.71	-6.90	-0.44	-0.39
12,360	SumTotal	XES	2022-12-09	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Ry corp plane to transport execs to FL		HILTON GARDEN INN	16.28	0	16.28	6.35	0.40	0.36
12,361	SumTotal	XES	2022-12-11	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
12,362	SumTotal	XES	2022-12-12	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Project site walks/meetings in Fargo/Grand Forks	Project site walks/meetings in Fargo/Grand Forks - Accommodations & Meals	DELTA HOTELS BY MARRIO	26.31	0	26.31	26.31	26.31	23.30
12,363	SumTotal	XES	2022-12-12	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	see description	Deliver CI Training	AC MARRIOTT MNPLS	27.00	0	27.00	10.53	0.67	0.59
12,364	SumTotal	XES	2022-12-12	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	see description	Deliver CI Training	AC MARRIOTT MNPLS	30.54	0	30.54	11.91	0.76	0.67
12,365	SumTotal	XES	2022-12-13	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Project site walks/meetings in Fargo/Grand Forks	Project site walks/meetings in Fargo/Grand Forks - Accommodations & Meals	DELTA HOTELS BY MARRIO	3.26	0	3.26	3.26	3.26	2.89
12,366	SumTotal	XES	2022-12-13	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Project site walks/meetings in Fargo/Grand Forks	Project site walks/meetings in Fargo/Grand Forks - Accommodations & Meals	DELTA HOTELS BY MARRIO	22.88	0	22.88	22.88	22.88	20.26
12,367	SumTotal	XES	2022-12-14	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Project site walks/meetings in Fargo/Grand Forks	Project site walks/meetings in Fargo/Grand Forks - Accommodations & Meals	DELTA HOTELS BY MARRIO	2.79	0	2.79	2.79	2.79	2.47
12,368	SumTotal	XES	2022-12-14	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Project site walks/meetings in Fargo/Grand Forks	Project site walks/meetings in Fargo/Grand Forks - Accommodations & Meals	DELTA HOTELS BY MARRIO	3.26	0	3.26	3.26	3.26	2.89
12,369	SumTotal	XES	2022-12-14	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Project site walks/meetings in Fargo/Grand Forks	Project site walks/meetings in Fargo/Grand Forks - Accommodations & Meals	DELTA HOTELS BY MARRIO	3.26	0	3.26	3.26	3.26	2.89
12,370	SumTotal	XES	2022-12-14	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Project site walks/meetings in Fargo/Grand Forks	Project site walks/meetings in Fargo/Grand Forks - Accommodations & Meals	DELTA HOTELS BY MARRIO	11.93	0	11.93	11.93	11.93	10.56
12,371	SumTotal	XES	2022-12-14	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Project site walks/meetings in Fargo/Grand Forks	Project site walks/meetings in Fargo/Grand Forks - Accommodations & Meals	DELTA HOTELS BY MARRIO	22.88	0	22.88	22.88	22.88	20.26
12,372	SumTotal	XES	2022-12-14	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Travel Hotel to Attend Litigation Attorney In Person Meeting in MN. Folo Number 54434. This for a		AC MARRIOTT MNPLS	5.00	0	5.00	1.95	0.12	0.11
12,373	SumTotal	XES	2022-12-15	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Project site walks/meetings in Fargo/Grand Forks	Project site walks/meetings in Fargo/Grand Forks - Accommodations & Meals	DELTA HOTELS BY MARRIO	3.02	0	3.02	3.02	3.02	2.67
12,374	SumTotal	XES	2022-12-15	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Project site walks/meetings in Fargo/Grand Forks	Project site walks/meetings in Fargo/Grand Forks - Accommodations & Meals	DELTA HOTELS BY MARRIO	3.02	0	3.02	3.02	3.02	2.67
12,375	SumTotal	XES	2022-12-15	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Project site walks/meetings in Fargo/Grand Forks	Project site walks/meetings in Fargo/Grand Forks - Accommodations & Meals	DELTA HOTELS BY MARRIO	19.66	0	19.66	19.66	19.66	17.41
12,376	SumTotal	XES	2022-12-15	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Project site walks/meetings in Fargo/Grand Forks	Project site walks/meetings in Fargo/Grand Forks - Accommodations & Meals	DELTA HOTELS BY MARRIO	36.03	0	36.03	36.03	36.03	31.91
12,377	SumTotal	XES	2022-12-15	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Travel for CPR training at Hugo		HAMPTON INN LIND LAKES	4.00	0	4.00	1.95	0.12	0.11
12,378	Subtotal - Meal-Travel	XES			Meal-Travel					172,195.34			86,184.73	13,554.24	11,975.45
12,379	TOTAL ABOVE THE LINE EXPENSES - YTD	XES								222,499.81			106,229.86	23,681.42	19,785.96
12,380	TOTAL ABOVE THE LINE EXPENSES									251,579.64			135,399.69	46,450.04	39,976.68

EER Schedule 3 - Recreational and Entertainment Expenses

Docket No. G002/GR-23-413

November 1, 2023

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

(Director Compensation)**EER – Schedule 4 Board Expense****Docket No. G002/GR-23-413
November 1, 2023**

The compensation each non-employee director received in 2022, including deferred amounts, is shown in the table below.

Name	Fees Earned or Paid in Cash (\$) ⁽¹⁾	Stock Awards (\$) ⁽¹⁾⁽²⁾	Total (\$)
Megan Burkhardt ⁽³⁾	—	207,824	207,824
Lynn Casey	—	298,000	298,000
Netha Johnson	115,000	160,000	275,000
Patricia Kampling	57,500	229,000	286,500
George Kehl	125,000	160,000	285,000
Richard O'Brien	—	340,000	340,000
Charles Pardee	—	334,000	334,000
Christopher Policinski	—	334,000	334,000
James Prokopanko	135,000	160,000	295,000
David Westerlund ⁽⁴⁾	—	57,280	57,280
Kim Williams	130,000	160,000	290,000
Timothy Wolf ⁽⁴⁾	—	57,280	57,280
Daniel Yohannes	125,000	160,000	285,000

⁽¹⁾ In 2022, the following directors elected to defer cash compensation into stock equivalent units as follows:

Name	Cash (\$)	Stock Equivalent Units (#)
Megan Burkhardt	65,591	1,126
Lynn Casey	115,000	1,972
Patricia Kampling	57,500	986
Richard O'Brien	150,000	2,573
Charles Pardee	145,000	2,487
Christopher Policinski	145,000	2,487
David Westerlund	57,280	816
Timothy Wolf	57,280	816

⁽²⁾ Amounts in this column represent the aggregate grant date fair value of the shares of common stock or stock equivalent units granted to directors in 2022 as computed in accordance with FASB ASC Topic 718, which value is equal to the closing price of our common stock on the trading date preceding the applicable grant date. Directors may receive stock equivalent units for their annual equity grant and if they elect to defer their cash retainers into stock equivalent units. Stock equivalent units are only payable as a distribution of whole shares of our common stock upon a director's termination of service, disability, or death. The stock equivalent units fluctuate in value as the value of our common stock fluctuates. As of December 31, 2022, the number of stock equivalent units owned by current non-employee directors were as follows:

Name	Stock Equivalent Units (#)	Name	Stock Equivalent Units (#)	Name	Stock Equivalent Units (#)
Megan Burkhardt	3,136	George Kehl	7,043	James Prokopanko	26,165
Lynn Casey	21,469	Richard O'Brien	68,196	Kim Williams	93,841
Netha Johnson	7,043	Charles Pardee	6,095	Daniel Yohannes	10,532
Patricia Kampling	4,921	Christopher Policinski	116,092		

For information on holdings of common stock and stock equivalent units as of March 27, 2023, see the Ownership of Securities table on page 61.

⁽³⁾ Ms. Burkhardt joined the Board of Directors on June 22, 2022.

⁽⁴⁾ Messrs. Westerlund and Wolf retired from the Board of Directors on May 18, 2022.

EER - Schedule 4 Board Expense

EER - SCHEDULE 4 - BOARD EXPENSE
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
SUMTOTAL TRANSACTIONS															
1	SumTotal	Xcel Energy Services Inc.	8/11/2022	Purchasing	Directors Fees	Directors Fees	A/V Equipment for August Board Meeting	A/V Equipment for August Board Meeting and Strategy Deposit	AVEX, LLC	1,063.15	0	1,063.15	414.47	26.30	23.29
2	SumTotal	Xcel Energy Services Inc.	9/12/2022	Purchasing	Directors Fees	Directors Fees	A/V equipment for August Board meeting and Strateg	A/V equipment for August Board meeting and Strategy Session Invoice 11117. #1120.26 was the balance owed.	AVEX, LLC	1,120.26	0	1,120.26	436.73	27.71	24.54
3	SumTotal	Xcel Energy Services Inc.	8/30/2022	Purchasing	Directors Fees	Directors Fees	August Board Meeting & Strategy Session	August Board Meeting & Strategy Session	ECLIPSE TRANSPORTATION IN	924.30	0	924.30	360.34	22.86	20.25
4	SumTotal	Xcel Energy Services Inc.	2/9/2022	Purchasing	Directors Fees	Directors Fees	board dry run breakfast	board dry run breakfast	WHOLEFDS MIN #10345	74.17	0	74.17	28.85	1.85	1.64
5	SumTotal	Xcel Energy Services Inc.	1/3/2022	Purchasing	Directors Fees	Directors Fees	December Board Meeting	December Board Meeting Invoice E118058	D'AMICO CATERING	580.39	0	580.39	225.78	14.46	12.81
6	SumTotal	Xcel Energy Services Inc.	1/3/2022	Purchasing	Directors Fees	Directors Fees	December Board Meeting	December Board Meeting Invoice E118059	D'AMICO CATERING	565.00	0	565.00	219.80	14.08	12.47
7	SumTotal	Xcel Energy Services Inc.	12/16/2022	Purchasing	Directors Fees	Directors Fees	December Board Meeting	December Board Meeting. Shuttle was scheduled long before the meeting was changed to virtual and I neglected to cancel it.	ECLIPSE TRANSPORTATION IN	756.00	0	756.00	294.73	18.70	16.56
8	SumTotal	Xcel Energy Services Inc.	12/14/2022	Purchasing	Directors Fees	Directors Fees	December Board Meeting Breakfast	December Board Meeting Breakfast and treats	TASTE OF SCANDINAVIA NOR	263.00	0	263.00	102.53	6.51	5.76
9	SumTotal	Xcel Energy Services Inc.	12/12/2022	Purchasing	Directors Fees	Directors Fees	December Board Meeting Lunch	December Board Meeting Lunch	TRIESTE CAFE	857.57	0	857.57	334.32	21.21	18.79
10	SumTotal	Xcel Energy Services Inc.	12/16/2022	Purchasing	Directors Fees	Directors Fees	December Board Meeting Lunch	December Board Meeting Lunch	QDOBA 2932 CATERING	788.37	0	788.37	307.35	19.50	17.27
11	SumTotal	Xcel Energy Services Inc.	3/1/2022	Purchasing	Directors Fees	Directors Fees	February Board Meeting	February Board Meeting. Invoice E119331	D'AMICO CATERING	30.68	0	30.68	11.96	0.76	0.67
12	SumTotal	Xcel Energy Services Inc.	3/2/2022	Purchasing	Directors Fees	Directors Fees	February Board Meeting	February Board Meeting. Invoice E119331	D'AMICO CATERING	219.38	0	219.38	85.53	5.43	4.81
13	SumTotal	Xcel Energy Services Inc.	3/2/2022	Purchasing	Directors Fees	Directors Fees	February Board Meeting	February Board Meeting. Invoice E119333	D'AMICO CATERING	208.80	0	208.80	81.40	5.17	4.57
14	SumTotal	Xcel Energy Services Inc.	8/12/2022	Purchasing	Directors Fees	Directors Fees	Megan Burkhardt's ground transportation	Megan Burkhardt's ground transportation for New Director Orientation	ECLIPSE TRANSPORTATION IN	474.83	0	474.83	185.11	11.75	10.40
15	SumTotal	Xcel Energy Services Inc.	10/20/2022	Purchasing	Directors Fees	Directors Fees	October Board Breakfast at Monticello	October Board Breakfast at Monticello	TASTE OF SCANDINAVIA NOR	263.07	0	263.07	102.56	6.51	5.76
16	SumTotal	Xcel Energy Services Inc.	10/22/2022	Purchasing	Directors Fees	Directors Fees	October Board Breakfast at Monticello	October Board Breakfast at Monticello	TASTE OF SCANDINAVIA NOR	90.19	0	90.19	35.16	2.23	1.98
17	SumTotal	Xcel Energy Services Inc.	11/2/2022	Purchasing	Directors Fees	Directors Fees	October Board Catering	October Board Catering Day 1 Gratuity	D'AMICO CATERING	314.44	0	314.44	122.58	7.78	6.89
18	SumTotal	Xcel Energy Services Inc.	11/2/2022	Purchasing	Directors Fees	Directors Fees	October Board Catering	October Board Catering Invoice E122713	D'AMICO CATERING	329.98	0	329.98	128.64	8.16	7.23
19	Subtotal (SumTotal) - Directors Fees				Directors Fees					8,923.58			3,477.85	220.97	195.68
20	SumTotal	Xcel Energy Services Inc.	1/31/2022	Purchasing	Safety/PPE Costs	S-First-Aid Supplies	Board of Directors Meeting	Board of Directors Meeting	WALGREENS #15123	95.96	0	95.96	37.33	2.39	2.12
21	SumTotal	Xcel Energy Services Inc.	1/31/2022	Purchasing	Safety/PPE Costs	S-First-Aid Supplies	Board of Directors Meeting	Board of Directors Meeting	WALGREENS #15123	95.96	0	95.96	37.33	2.39	2.12
22	SumTotal	Xcel Energy Services Inc.	1/31/2022	Purchasing	Safety/PPE Costs	S-First-Aid Supplies	Board of Directors Meeting	Board of Directors Meeting	WALGREENS #15123	95.96	0	95.96	37.33	2.39	2.12
23	SumTotal	Xcel Energy Services Inc.	1/31/2022	Purchasing	Safety/PPE Costs	S-First-Aid Supplies	Board of Directors Meeting	Board of Directors Meeting	WALGREENS #15123	95.96	0	95.96	37.33	2.39	2.12
24	SumTotal	Xcel Energy Services Inc.	1/31/2022	Purchasing	Safety/PPE Costs	S-First-Aid Supplies	Board of Directors Meeting	Board of Directors Meeting	WALGREENS #15123	95.96	0	95.96	37.33	2.39	2.12
25	SumTotal	Xcel Energy Services Inc.	1/31/2022	Purchasing	Safety/PPE Costs	S-First-Aid Supplies	Board of Directors Meeting	Board of Directors Meeting	WALGREENS #15123	95.96	0	95.96	37.33	2.39	2.12

EER - Schedule 4 Board Expense

EER - SCHEDULE 4 - BOARD EXPENSE
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
26	SumTotal	Xcel Energy Services Inc.	1/31/2022	Purchasing	Safety/PPE Costs	S-First-Aid Supplies	Board of Directors Meeting	Board of Directors Meeting	WALGREENS #15123	95.96	0	95.96	37.33	2.39	2.12
27	SumTotal	Xcel Energy Services Inc.	1/31/2022	Purchasing	Safety/PPE Costs	S-First-Aid Supplies	Board of Directors Meeting	Board of Directors Meeting	WALGREENS #15123	95.96	0	95.96	37.33	2.39	2.12
28	SumTotal	Xcel Energy Services Inc.	1/31/2022	Purchasing	Safety/PPE Costs	S-First-Aid Supplies	Board of Directors Meeting	Board of Directors Meeting	WALGREENS #15123	95.96	0	95.96	37.33	2.39	2.12
29	SumTotal	Xcel Energy Services Inc.	1/31/2022	Purchasing	Safety/PPE Costs	S-First-Aid Supplies	Board of Directors Meeting	Board of Directors Meeting	WALGREENS #16275	95.96	0	95.96	37.33	2.39	2.12
30	SumTotal	Xcel Energy Services Inc.	1/31/2022	Purchasing	Safety/PPE Costs	S-First-Aid Supplies	Board of Directors Meeting	Board of Directors Meeting	WALGREENS #16275	95.96	0	95.96	37.33	2.39	2.12
31	SumTotal	Xcel Energy Services Inc.	1/31/2022	Purchasing	Safety/PPE Costs	S-First-Aid Supplies	Board of Directors Meeting	Board of Directors Meeting	WALGREENS #16275	95.96	0	95.96	37.33	2.39	2.12
32	SumTotal	Xcel Energy Services Inc.	1/31/2022	Purchasing	Safety/PPE Costs	S-First-Aid Supplies	Board of Directors Meeting	Board of Directors Meeting	WALGREENS #16275	95.96	0	95.96	37.33	2.39	2.12
33	Subtotal (SumTotal) - Safety/PPE Costs				Safety/PPE Costs					1,247.48			485.29	31.09	27.53
34	TOTAL (SUMTOTAL) ABOVE THE LINE BOARD OF DIRECTORS									10,171.06			3,963.14	252.05	223.21

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
SAP-VIM TRANSACTIONS															
35	SAP-VIM	Xcel Energy Services Inc.	2/6/2022	NA	NA	NA	Board Expense - Out of Pocket	DIR FEE AIRFARE - Delta	Delta	514.20	NA	NA	200.46	12.72	11.26
36	SAP-VIM	Xcel Energy Services Inc.	2/21/2022	NA	NA	NA	Board Expense - Out of Pocket	DIR FEE AIRFARE - Delta	Delta	624.70	NA	NA	243.54	15.45	13.68
37	SAP-VIM	Xcel Energy Services Inc.	2/23/2022	NA	NA	NA	Board Expense - Out of Pocket	DIR FEE MILEAGE		46.40	NA	NA	18.09	1.15	1.02
38	SAP-VIM	Xcel Energy Services Inc.	2/23/2022	NA	NA	NA	Board Expense - Out of Pocket	DIR FEE BUS MEALS		8.00	NA	NA	3.12	0.20	0.18
39	SAP-VIM	Xcel Energy Services Inc.	2/23/2022	NA	NA	NA	Board Expense - Out of Pocket	DIR FEE PARKING		70.00	NA	NA	27.29	1.73	1.53
40	SAP-VIM	Xcel Energy Services Inc.	2/23/2022	NA	NA	NA	Board Expense - Out of Pocket	DIR FEE GRATUITY		20.00	NA	NA	7.80	0.49	0.44
41	SAP-VIM	Xcel Energy Services Inc.	3/22/2022	NA	NA	NA	Board Expense - Out of Pocket	DIR FEE AIRFARE - Delta	Delta	482.20	NA	NA	187.99	11.93	10.56
42	SAP-VIM	Xcel Energy Services Inc.	4/7/2022	NA	NA	NA	Board Expense - Out of Pocket	DIR FEE HOTEL - Sofitel	Sofitel	342.55	NA	NA	133.54	8.47	7.50
43	SAP-VIM	Xcel Energy Services Inc.	5/29/2022	NA	NA	NA	Board Expense - Out of Pocket	DIR FEE AIRFARE - Delta	Delta	438.60	NA	NA	170.99	10.85	9.61
44	SAP-VIM	Xcel Energy Services Inc.	6/2/2022	NA	NA	NA	Board Expense - Out of Pocket	DIR FEE AIRFARE - Southwest Airlines	Southwest Airlines	385.96	NA	NA	150.47	9.55	8.46
45	SAP-VIM	Xcel Energy Services Inc.	7/5/2022	NA	NA	NA	Board Expense - Out of Pocket	DIR FEE AIRFARE - Delta	Delta	708.60	NA	NA	276.25	17.53	15.52
46	SAP-VIM	Xcel Energy Services Inc.	7/13/2022	NA	NA	NA	Board Expense - Out of Pocket	DIR FEE AIRFARE - American Airlines	American Airlines	497.20	NA	NA	193.83	12.30	10.89
47	SAP-VIM	Xcel Energy Services Inc.	7/19/2022	NA	NA	NA	Board Expense - Out of Pocket	DIR FEE AIRFARE - Delta	Delta	700.70	NA	NA	273.17	17.33	15.35
48	SAP-VIM	Xcel Energy Services Inc.	8/14/2022	NA	NA	NA	Board Expense - Out of Pocket	DIR FEE PARKING		137.41	NA	NA	53.57	3.40	3.01

EER - Schedule 4 Board Expense

EER - SCHEDULE 4 - BOARD EXPENSE
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
49	SAP-VIM	Xcel Energy Services Inc.	9/22/2022	NA	NA	NA	Board Expense - Out of Pocket	DIR FEE AIRFARE - Delta	Delta	587.20	NA	NA	228.92	14.53	12.86
50	SAP-VIM	Xcel Energy Services Inc.	9/22/2022	NA	NA	NA	Board Expense - Out of Pocket	DIR FEE AIRFARE - Delta	Delta	39.64	NA	NA	15.45	0.98	0.87
51	SAP-VIM	Xcel Energy Services Inc.	9/22/2022	NA	NA	NA	Board Expense - Out of Pocket	DIR FEE BUS MEALS - Multiple	Multiple	107.06	NA	NA	41.74	2.65	2.35
52	SAP-VIM	Xcel Energy Services Inc.	9/22/2022	NA	NA	NA	Board Expense - Out of Pocket	DIR FEE AIRFARE - Delta	Delta	15.00	NA	NA	5.85	0.37	0.33
53	SAP-VIM	Xcel Energy Services Inc.	9/22/2022	NA	NA	NA	Board Expense - Out of Pocket	DIR FEE TAXI/BUS/OTHER - Uber	Uber	76.92	NA	NA	29.99	1.90	1.69
54	SAP-VIM	Xcel Energy Services Inc.	9/26/2022	NA	NA	NA	Board Expense - Out of Pocket	DIR FEE AIRFARE - American Airlines	American Airlines	615.70	NA	NA	240.03	15.23	13.49
55	SAP-VIM	Xcel Energy Services Inc.	10/26/2022	NA	NA	NA	Board Expense - Out of Pocket	DIR FEE PARKING - Dane County Regional Airport	Dane County Regional Airport	30.00	NA	NA	11.70	0.74	0.66
56	TOTAL (SAP-VIM) ABOVE THE LINE BOARD OF DIRECTORS EXPENSES									6,448.04			2,513.77	159.51	141.25
57	TOTAL ABOVE-THE-LINE BOARD OF DIRECTORS EXPENSES									16,619.10			6,476.91	411.56	364.46

(Compensation)

EER - Schedule 5 Top Ten

Docket No. G002/GR-23-413

November 1, 2023

2022 Actual Compensation Amounts for the Top Ten Executives for Xcel Energy

Name	Title held in 2022	Co	Base Salary ¹	Annual Incentive ²	Non-Recoverable Portion of Incentive Over 15% of Base Salary	Non-Recoverable LTI Grant Date Value ³	Change in Pension Value & Nonqualified Deferred Compensation ⁴	All Other Compensation ⁵	Total	Less Amount Not Recovered from Utility Customers	Total Recoverable Portion	NSPM Gas Portion	State of Minnesota Juris. Portion	State of Minnesota Gas Juris. Amount
Frenzel, Robert	Chairman, President and CEO	XS	\$ 1,200,000	\$ 1,985,850	\$ 1,805,850	\$ 7,000,000	\$ 69,074	\$ 63,593	\$ 10,318,517	\$ (8,805,850)	\$ 1,512,667	2.47%	88.56%	\$ 33,091
O'Connor, Timothy	EVP, Chief Operations Officer	XS	\$ 750,000	\$ 843,986	\$ 731,486	\$ 2,550,000	\$ 105,596	\$ 35,544	\$ 4,285,126	\$ (3,281,486)	\$ 1,003,640	2.47%	88.56%	\$ 21,955
Van Abel, Brian	EVP, CFO	XS	\$ 700,000	\$ 741,384	\$ 636,384	\$ 1,740,000	\$ -	\$ 28,781	\$ 3,210,165	\$ (2,376,384)	\$ 833,781	2.47%	88.56%	\$ 18,240
Carter Sr, Brett	EVP, Grp Pres, Utilities & CCO	XS	\$ 643,333	\$ 688,428	\$ 591,928	\$ 1,600,000	\$ 42,268	\$ 42,091	\$ 3,016,121	\$ (2,191,928)	\$ 824,193	2.47%	88.56%	\$ 18,030
Rome, Amanda	EVP, Chief Lgl & Cmpt Offcr	XS	\$ 600,000	\$ 635,472	\$ 545,472	\$ 1,220,000	\$ 21,410	\$ 10,910	\$ 2,487,792	\$ (1,765,472)	\$ 722,320	2.47%	88.56%	\$ 15,801
Clark, Christopher	President, NSPM	MN	\$ 365,000	\$ 265,773	\$ 211,023	\$ 380,000	Not Available	\$ 27,948	\$ 1,038,721	\$ (591,023)	\$ 447,698	6.35%	88.56%	\$ 25,175
Correa, Patricia	SVP, Chief HR Officer	XS	\$ 412,500	\$ 357,453	\$ 295,578	\$ 530,043	Not Available	\$ 60,569	\$ 1,360,565	\$ (825,621)	\$ 534,944	2.47%	88.56%	\$ 11,702
Prager, Frank	SVP, Stgy, Sec, Ext Aff&Sust Ofc	XS	\$ 385,000	\$ 280,336	\$ 222,586	\$ 405,000	Not Available	\$ 30,061	\$ 1,100,397	\$ (627,586)	\$ 472,811	2.47%	88.56%	\$ 10,343
Savage, Jeffrey	SVP, Chief Audit&Fn'l Svcs Offcr	XS	\$ 391,667	\$ 264,780	\$ 206,030	\$ 400,000	Not Available	\$ 16,795	\$ 1,073,241	\$ (606,030)	\$ 467,211	2.47%	88.56%	\$ 10,221
Peterson, Timothy	SVP & Chief Technology Officer	XS	\$ 433,333	\$ 316,743	\$ 251,743	\$ 430,000	Not Available	\$ 30,024	\$ 1,210,100	\$ (681,743)	\$ 528,357	2.47%	88.56%	\$ 11,558

¹ Actual base salary earned in 2022.² 2022 annual incentive paid in 2023. Excludes stock premium.³ LTI granted in 2022 representing one year of grant value.

⁴ The amount reported in this column does not represent earned or paid compensation. Amounts in this column reflect the actuarial increase in the present value of the executive officer's benefits under all pension plans established by the Company determined using interest rate and maturity rate assumptions consistent with those used in the Company's financial statements. Although Mr. Van Abel accrued additional benefits in 2022, the present value of his pension benefits decreased by \$413,116 due to changes in the actuarial assumptions used to calculate the present value of pension benefits. In accordance with SEC guidelines, if the change in pension value is negative, it is not shown in the table above.

⁵ Actual 2022: Company matching 401(k) contribution, non-qualified savings plan match, imputed income on life insurance paid by the Company, executive physical, executive financial planning, taxable relocation expenses.

(Compensation)**EER - Schedule 5 Top Ten****Docket No. G002/GR-23-413****November 1, 2023****2024 Budget Compensation Amounts for the Top Ten Executives for Xcel Energy
Amounts Included in 2024 Test Year O&M Expenses**

Name	Title held in 2023	Co	State of Minnesota Gas Juris. Amount¹
Frenzel, Robert ²	Chairman, President and CEO	XS	\$ 155,598
O'Connor, Timothy ³	EVP, Chief Operations Officer	XS	\$ 52,872
Van Abel, Brian ⁴	EVP, CFO	XS	\$ 56,494
Carter Sr, Brett	EVP, Grp Pres, Utilities & CCO	XS	\$ 41,969
Rome, Amanda ⁵	EVP, Chief Lgl & Cmpl Offcr	XS	\$ 43,162
Clark, Christopher	President, NSPM	MN	\$ 43,597
Correa, Patricia ⁶	SVP, Chief HR Officer	XS	\$ 28,653
Jackson, Alice ⁷	SVP, Sys Stgy&Chief Plng Offc	XS	\$ 26,239
Prager, Frank	SVP, Stgy, Sec, Ext Aff&Sust Ofc	XS	\$ 21,931
Savage, Jeffrey	SVP, Chief Audit & Fn'l Svcs Offcr	XS	\$ 18,651

¹ These amounts do not include the pension contribution expense associated with these individuals as this information is not budgeted at the employee level. The 2024 test year includes recovery of 50% of the total amount of LTI awarded that will be related to carbon emission reduction initiatives.

² The Xcel Energy Inc. ("Xcel Energy") Board of Directors ("Board") elected Robert Frenzel as President and Chief Executive Officer effective August 18, 2021. Mr. Frenzel had been serving as Xcel Energy's President and Chief Operating Officer.

³ Promoted in 2020 from SVP, CNO to EVP, Chief Generation Officer. Promoted in 2021 from EVP, Chief Generation Officer to EVP, Chief Operations Officer in 2021. Kent Larson, EVP and Group President, Operations, left the Company in 2020. His responsibilities were divided among several other officers.

⁴ Promoted in 2020 to EVP, CFO.

⁵ Promoted to EVP, General Counsel position in 2020.

⁶ Patricia Correa was hired as Xcel Energy's new Chief Human Resources Officer. Ms. Correa joined the company on February 1, 2022, replacing Ms. Darla Figoli, whose last day with Xcel Energy was March 1, 2022.

⁷ Alice Jackson, President - Public Service Company of Colorado was promoted effective June 1, 2022 to form and lead a new Integrated System Planning organization, serving as senior vice president, System Strategy, and chief planning officer. This new business area is responsible for the long-term planning for the generation, transmission and distribution on our electric and natural gas systems, integrating our systems' plans.

EEER - SCHEDULE 5A TOP TEN EXPENSES: ROBERT FRENZEL - CHAIRMAN, PRESIDENT AND CEO
Docket No. G002/GR-23-413
November 1, 2023

EEER 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	SumTotal	XES	2022-12-01	Purchasing	Mail/Frt/Postage	Mail/Frt/Postage	Shipped items back to office	Shipped work items from hotel back to the office. Items were delayed in shipping to the hotel so they needed to be returned.	FEDEX 94078533100	5.00	0	5.00	1.95	0.12	0.11
2	SumTotal	XES	2022-12-02	Purchasing	Mail/Frt/Postage	Mail/Frt/Postage	Shipped items back to office	Shipped work items from hotel back to the office. Items were delayed in shipping to the hotel so they needed to be returned.	FEDEX 391513480534	15.30	0	15.30	5.96	0.38	0.34
3	Subtotal - Mail/Frt/Postage				Mail/Frt/Postage					20.30			7.91	0.50	0.44
4	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 comcoan's digital transformation orients.	TST* FHIMAS MINNEAPOLIS	90.00	6	15.00	35.09	2.23	1.97
5	SumTotal	XES	2022-07-20	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Board member check in meetings	Board member check in meetings	MILL VALLEY KITCHEN	32.00	2	16.00	12.48	0.79	0.70
6	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
7	SumTotal	XES	2022-08-04	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Board member check in meetings	Board member check in meetings	TST* BARRINGTONS	29.81	2	14.90	11.62	0.74	0.65
8	SumTotal	XES	2022-08-08	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Investor Relations Road Show	Investor Relations Road Show	TST* MISTRAL - BOSTON	94.63	3	31.54	36.89	2.34	2.07
9	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 company issues and listen to input from directors.	HILLSTONE 303.333.4688	35.12	2	17.56	13.69	0.87	0.77
10	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
11	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
12	SumTotal	XES	2022-09-08	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Board member check in meetings	Board member check in meetings	TST* COLORE ITALIAN RESTA	27.58	2	13.79	10.75	0.68	0.60
13	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
14	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* FHIMAS MINNEAPOLIS	10.00	6	1.67	3.90	0.25	0.22
15	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	Board member check in meetings	MILL VALLEY KITCHEN	7.59	2	3.79	2.96	0.19	0.17
16	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	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	5.00	2	2.50	1.95	0.12	0.11
17	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	Board member check in meetings	TST* BARRINGTONS	4.00	2	2.00	1.56	0.10	0.09
18	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	Investor Relations Road Show	TST* MISTRAL - BOSTON	38.36	3	12.79	14.95	0.95	0.84
19	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 303.333.4688	8.38	2	4.19	3.27	0.21	0.18
20	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
21	SumTotal	XES	2022-08-15	Purchasing	Meal-Business (Emp/Non Emp)	S-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
22	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	Board member check in meetings	TST* COLORE ITALIAN RESTA	10.67	2	5.33	4.16	0.26	0.23
23	SumTotal	XES	2022-12-05	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%) 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	9.70	4	2.42	3.78	0.24	0.21
24	Subtotal - Meal-Business (Emp/Non Emp)				Meal-Business (Emp/Non Emp)					574.19			223.85	14.20	12.58
25	SumTotal	XES	2022-09-19	Meals & Entertainment	Meal-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 that affect the real-world transition to a low carbon economy.	TOMY'S DI NAPOLI - TIMES S	16.35	2	8.18	6.37	0.40	0.36
26	SumTotal	XES	2022-10-18	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	ESCOForest 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
27	SumTotal	XES	2022-11-29	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Lunch during Utility Week	Lunch while in NY to attend meetings and events during Utility Week.	SQ *MY PIE PIZZERIA ROMAN	1.96	1	1.96	0.78	0.05	0.04
28	SumTotal	XES	2022-11-30	Meals & Entertainment	Meal-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
29	SumTotal	XES	2022-03-15	Meals & Entertainment	Meal-Travel	S-Travel Meal	Breakfast	Breakfast while traveling to meet with board members and interview potential new board members to replace board members retiring in the future.	DENNY'S #6348	17.14	1	17.14	6.68	0.42	0.38
30	SumTotal	XES	2022-09-09	Meals & Entertainment	Meal-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
31	SumTotal	XES	2022-09-09	Meals & Entertainment	Meal-Travel	S-Travel Meal	Investor Relations Meeting	Lunch while traveling in Denver. Met with representatives from one of the largest shareholders.	INTERMISSION CAFE	8.53	1	8.53	3.33	0.21	0.19
32	SumTotal	XES	2022-09-19	Meals & Entertainment	Meal-Travel	S-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 that affect the real-world transition to a low carbon economy.	TOMY'S DI NAPOLI - TIMES S	81.65	2	40.83	31.83	2.02	1.79
33	SumTotal	XES	2022-10-18	Meals & Entertainment	Meal-Travel	S-Travel Meal	ESCOForest 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	50.00	1	50.00	19.49	1.24	1.10
34	SumTotal	XES	2022-11-29	Meals & Entertainment	Meal-Travel	S-Travel Meal	Lunch during Utility Week	Lunch while in NY to attend meetings and events during Utility Week.	SQ *MY PIE PIZZERIA ROMAN	14.04	1	14.04	5.47	0.35	0.31
35	SumTotal	XES	2022-11-30	Meals & Entertainment	Meal-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
36	Subtotal - Meal-Travel				Meal-Travel					276.06			107.62	6.83	6.05
37	SumTotal	XES	2022-08-16	Communications	Mobile-Company	S-Company Mobile-Activation Fee	August 2022 Satellite Phone Service	Invoice 3019742.Satellite phone service to augment existing tools to provide communication with employees and stakeholders during an emergency or when other options are unavailable.	CELLHIRE USA	45.00	0	45.00	17.54	1.11	0.99
38	SumTotal	XES	2022-10-08	Communications	Mobile-Company	S-Company Mobile-Phone	Oct. 2022 Satellite Phone Service	Invoice 2967180.Satellite phone service to augment existing tools to provide communication with employees and stakeholders during an emergency or when other options are unavailable.	CELLHIRE USA	52.00	0	52.00	20.27	1.29	1.14
39	SumTotal	XES	2022-01-08	Communications	Mobile-Company	S-Company Mobile-Service	January 2022 Satellite Phone Service	Invoice 2967180.Satellite phone service to augment existing tools to provide communication with employees and stakeholders during an emergency or when other options are unavailable.	CELLHIRE USA	52.00	0	52.00	20.23	1.30	1.15
40	SumTotal	XES	2022-02-08	Communications	Mobile-Company	S-Company Mobile-Service	February 2022 Satellite Phone Service	Invoice 2990110.Satellite phone service to augment existing tools to provide communication with employees and stakeholders during an emergency or when other options are unavailable.	CELLHIRE USA	52.00	0	52.00	20.27	1.29	1.14
41	SumTotal	XES	2022-03-09	Communications	Mobile-Company	S-Company Mobile-Service	March 2022 Satellite Phone Service	Invoice 2993136.Satellite phone service to augment existing tools to provide communication with employees and stakeholders during an emergency or when other options are unavailable.	CELLHIRE USA	52.00	0	52.00	20.27	1.29	1.14
42	SumTotal	XES	2022-04-08	Communications	Mobile-Company	S-Company Mobile-Service	April 2022 Satellite Phone Service	Satellite phone service to augment existing tools to provide communication with employees and stakeholders during an emergency or when other options are unavailable.	CELLHIRE USA	54.45	0	54.45	21.23	1.35	1.19
43	SumTotal	XES	2022-06-07	Communications	Mobile-Company	S-Company Mobile-Service	March & April 2022 Satellite Phone Service	Invoices 2999825 & 2999826.Satellite phone service to augment existing tools to provide communication with employees and stakeholders during an emergency or when other options are unavailable.	CELLHIRE USA	104.00	0	104.00	40.54	2.57	2.28
44	SumTotal	XES	2022-08-16	Communications	Mobile-Company	S-Company Mobile-Service	August 2022 Satellite Phone Service	Invoice 3023148.Satellite phone service to augment existing tools to provide communication with employees and stakeholders during an emergency or when other options are unavailable.	CELLHIRE USA	52.00	0	52.00	20.27	1.29	1.14
45	SumTotal	XES	2022-11-08	Communications	Mobile-Company	S-Company Mobile-Service	Nov. 2022 Satellite Phone Service	Invoice 3023148.Satellite phone service to augment existing tools to provide communication with employees and stakeholders during an emergency or when other options are unavailable.	CELLHIRE USA	54.31	0	54.31	21.17	1.34	1.18
46	SumTotal	XES	2022-12-08	Communications	Mobile-Company	S-Company Mobile-Service	December. 2022 Satellite Phone Service	Invoice 3026989.Satellite phone service to augment existing tools to provide communication with employees and stakeholders during an emergency or when other options are unavailable.	CELLHIRE USA	52.00	0	52.00	20.27	1.29	1.14
47	Subtotal - Mobile-Company				Mobile-Company					569.76			222.08	14.10	12.49
48	SumTotal	XES	2022-01-24	Communications	Mobile-Personal Service Stipend	Mobile-Personal Service Stipend	January 2022 Mobile Stipend	\$50 Phone\$30 Tablet\$pend for Business Use of Personal Cell Phone. Cell and data service used to access company emails and respond to phone calls while out of the office or during non-standard hours. □	Verizon	80.00	0	80.00	31.12	1.99	1.77
49	SumTotal	XES	2022-02-21	Communications	Mobile-Personal Service Stipend	Mobile-Personal Service Stipend	February 2022 Mobile Stipend	\$50 Phone\$30 Tablet\$pend for Business Use of Personal Cell Phone. Cell and data service used to access company emails and respond to phone calls while out of the office or during non-standard hours. □	Verizon	80.00	0	80.00	31.19	1.98	1.75
50	SumTotal	XES	2022-03-14	Communications	Mobile-Personal Service Stipend	Mobile-Personal Service Stipend	March 2022 Mobile Stipend	\$50 Phone\$30 Tablet\$pend for Business Use of Personal Cell Phone. Cell and data service used to access company emails and respond to phone calls while out of the office or during non-standard hours. □	Verizon	80.00	0	80.00	31.19	1.98	1.75
51	SumTotal	XES	2022-04-11	Communications	Mobile-Personal Service Stipend	Mobile-Personal Service Stipend	April 2022 Mobile Stipend	\$50 Phone\$30 Tablet\$pend for Business Use of Personal Cell Phone. Cell and data service used to access company emails and respond to phone calls while out of the office or during non-standard hours. □	Verizon	70.00	0	70.00	27.29	1.73	1.53
52	SumTotal	XES	2022-05-18	Communications	Mobile-Personal Service Stipend	Mobile-Personal Service Stipend	May 2022 Mobile Stipend	\$50 Phone\$30 Tablet\$pend for Business Use of Personal Cell Phone. Cell and data service used to access company emails and respond to phone calls while out of the office or during non-standard hours. □	Verizon	70.00	0	70.00	27.29	1.73	1.53

EER - SCHEDULE 5A TOP TEN EXPENSES: ROBERT FRENZEL - CHAIRMAN, PRESIDENT AND CEO
Docket No. G002/GR-23-413
November 1, 2023

Line #	Application	Company	Trans Date	Expense Category	Expense Type	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
53	SumTotal	XES	2022-06-13	Communications	Mobile-Personal Service Stipend	Mobile-Personal Service Stipend	June 2022 Mobile Stipend	\$50 Phone\$20 TabletStipend for Business Use of Personal Cell Phone. Cell and data service used to access company emails and respond to phone calls while out of the office or during non-standard hours. ;	Verizon	70.00	0	70.00	27.29	1.73	1.53
54	SumTotal	XES	2022-07-07	Communications	Mobile-Personal Service Stipend	Mobile-Personal Service Stipend	August 2022 Mobile Stipend	\$50 Phone\$20 TabletStipend for Business Use of Personal Cell Phone. Cell and data service used to access company emails and respond to phone calls while out of the office or during non-standard hours. ;	Verizon	70.00	0	70.00	27.29	1.73	1.53
55	SumTotal	XES	2022-07-21	Communications	Mobile-Personal Service Stipend	Mobile-Personal Service Stipend	July 2022 Mobile Stipend	\$50 Phone\$20 TabletStipend for Business Use of Personal Cell Phone. Cell and data service used to access company emails and respond to phone calls while out of the office or during non-standard hours. ;	Verizon	70.00	0	70.00	27.29	1.73	1.53
56	SumTotal	XES	2022-09-15	Communications	Mobile-Personal Service Stipend	Mobile-Personal Service Stipend	September 2022 Mobile Stipend	\$50 Phone\$20 TabletStipend for Business Use of Personal Cell Phone. Cell and data service used to access company emails and respond to phone calls while out of the office or during non-standard hours. ;	Verizon	70.00	0	70.00	27.29	1.73	1.53
57	SumTotal	XES	2022-10-17	Communications	Mobile-Personal Service Stipend	Mobile-Personal Service Stipend	October 2022 Mobile Stipend	\$50 Phone\$20 TabletStipend for Business Use of Personal Cell Phone. Cell and data service used to access company emails and respond to phone calls while out of the office or during non-standard hours. ;	Verizon	70.00	0	70.00	27.29	1.73	1.53
58	SumTotal	XES	2022-11-21	Communications	Mobile-Personal Service Stipend	Mobile-Personal Service Stipend	October 2022 Mobile Stipend	\$50 Phone\$20 TabletStipend for Business Use of Personal Cell Phone. Cell and data service used to access company emails and respond to phone calls while out of the office or during non-standard hours. ;	Verizon	70.00	0	70.00	27.29	1.73	1.53
59	SumTotal	XES	2022-12-12	Communications	Mobile-Personal Service Stipend	Mobile-Personal Service Stipend	December 2022 Mobile Stipend	\$50 Phone\$20 TabletStipend for Business Use of Personal Cell Phone. Cell and data service used to access company emails and respond to phone calls while out of the office or during non-standard hours. ;	Verizon	70.00	0	70.00	27.29	1.73	1.53
60	Subtotal - Mobile-Personal Service Stipend				Mobile-Personal Service Stipend					870.00			339.10	21.54	19.07
61	SumTotal	XES	2022-04-23	Purchasing	Office Expense	S-Office Supply	Wireless keyboard	Wireless keyboard to be used with tablet in the office for daily office functions.	APPLE.COM/US	160.96	0	160.96	62.75	3.98	3.53
62	Subtotal - Office Expense				Office Expense					160.96			62.75	3.98	3.53
63	SumTotal	XES	2022-07-14	Purchasing	On-line Info Services	On-line Info Services	Annual WSJ Subscription Renewal	Annual renewal for Wall Street Journal subscription. Includes online and hard copy editions. Used to keep up on current business and financial news.	D.J'WALL-ST-JOURNAL	539.88	0	539.88	210.47	13.36	11.83
64	SumTotal	XES	2022-08-22	Purchasing	On-line Info Services	On-line Info Services	Star Tribune Online Subscription (32 week)	Online subscription used to stay current on news and information within our service territory.	THE STAR TRIBUNE CIRCULAT	249.08	0	249.08	249.08	15.81	14.00
65	SumTotal	XES	2022-10-29	Purchasing	On-line Info Services	On-line Info Services	Mpls. St. Paul Business Journal	One year subscription renewal for the online version of the Mpls.-St. Paul Business Journal. Used to stay current on news and information within our service territory.	THE BUSINESS JOURNALS	145.00	0	145.00	145.00	9.20	8.15
66	Subtotal - On-line Info Services				On-line Info Services					933.96			604.55	38.36	33.97
67	SumTotal	XES	2022-07-14	Travel Related	Transportation-3rd Party/Ride Share	Transportation-3rd party/Ride Share	Pacific Gas & Electric Benchmarking Visit	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
68	SumTotal	XES	2022-07-14	Travel Related	Transportation-3rd Party/Ride Share	Transportation-3rd party/Ride 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
69	SumTotal	XES	2022-11-27	Travel Related	Transportation-3rd Party/Ride Share	Transportation-3rd party/Ride Share	Utility Week	Uber ride from hotel to dinner with General Electric leadership.	UBER TRIP	9.96	0	9.96	3.88	0.25	0.22
70	SumTotal	XES	2022-11-29	Travel Related	Transportation-3rd Party/Ride Share	Transportation-3rd party/Ride 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
71	Subtotal - Transportation-3rd Party/Ride Share				Transportation-3rd Party/Ride Share					54.61			21.29	1.35	1.20
72	SumTotal	XES	2022-07-01	Travel Related	Transportation-Car Rental	Transportation-Car Rental	Board member check in meetings	Invoice 7530661548.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
73	SumTotal	XES	2022-07-07	Travel Related	Transportation-Car Rental	Transportation-Car Rental	Executive Physical	Invoice 20028567855.Rental car to complete the company required executive physical.	NATIONAL CAR RENTAL	62.38	1	62.38	24.32	1.54	1.37
74	SumTotal	XES	2022-07-08	Travel Related	Transportation-Car Rental	Transportation-Car Rental	Board member check in meetings	Invoice 10023589600.Car rental for check-in meeting with board member, Chris Polcinoki, 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
75	SumTotal	XES	2022-07-08	Travel Related	Transportation-Car Rental	Transportation-Car Rental	Board member check in meetings	Invoice 10023589600.Car rental for check-in meeting with board member, Chris Polcinoki, 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
76	SumTotal	XES	2022-07-08	Travel Related	Transportation-Car Rental	Transportation-Car Rental	Board member check in meetings	Invoice 6004082005.Car rental 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 \$67.04 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
77	SumTotal	XES	2022-07-08	Travel Related	Transportation-Car Rental	Transportation-Car Rental	Board member check in meetings	Invoice 6004082005.Car rental 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 \$67.04 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
78	SumTotal	XES	2022-07-08	Travel Related	Transportation-Car Rental	Transportation-Car Rental	Utility CEO Check-In Meeting	Invoice 8004201063.Rental car for 1.1 check-in meeting with other utility CEO, Patti Poppe. Discussed various industry issues.	NATIONAL CAR RENTAL	46.34	1	46.34	18.07	1.15	1.02
79	SumTotal	XES	2022-11-03	Travel Related	Transportation-Car Rental	Transportation-Car Rental	Goldman Sachs Corporate Director Roundtable Dinner	Invoice 60041547366.Rental 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
80	SumTotal	XES	2022-12-11	Travel Related	Transportation-Car Rental	Transportation-Car Rental	Meeting with Lead Board Director	Invoice 500411677686.Rental 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	51.27	39.97	2.54	2.25
81	SumTotal	XES	2022-08-04	Travel Related	Transportation-Car Rental	Transportation-Car Rental - Gas	Board member check in meetings	Gas for rental car used to travel for a check-in meeting with board member, Netha Johnson, to discuss pertinent industry and company issues and listen to input from directors.	NATIONAL CAR RENTAL	26.90	0	26.90	10.49	0.67	0.59
82	Subtotal - Transportation-Car Rental				Transportation-Car Rental					521.76			203.41	12.91	11.43
83	SumTotal	XES	2022-07-07	Travel Related	Transportation-Parking	Transportation-Parking	Board member check in meetings	Parking to meet with Pat Kampling, Xcel Energy board member for check-in meeting.	HILTON MADISON PARKING	12.00	1	12.00	4.68	0.30	0.26
84	Subtotal - Transportation-Parking				Transportation-Parking					12.00			4.68	0.30	0.26
85	SumTotal	XES	2022-03-01	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Bank of America Investor Conference	FOUR SEASONS HTL BOSTN	295.00	0	295.00	115.01	7.30	6.48	
86	SumTotal	XES	2022-06-29	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Board member check in meetings	BRIAR BARN INN	325.00	0	325.00	126.70	8.04	7.12	
87	SumTotal	XES	2022-07-05	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Executive Physical	COOPER HOTEL CONFERENC	209.00	0	209.00	81.48	5.17	4.58	
88	SumTotal	XES	2022-08-04	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Board member check in meetings	RENAISSANCE HOTELS SPR	175.00	0	175.00	68.22	4.33	3.83	
89	SumTotal	XES	2022-09-08	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Investor Relations Meeting	Met with representatives from one of the largest shareholders. Discussed pertinent company information, initiatives and financials.	FOUR SEASONS HTL DENVR	251.00	0	251.00	97.85	6.21	5.50
90	SumTotal	XES	2022-03-01	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Bank of America Investor Conference	FOUR SEASONS HTL BOSTN	4.43	0	4.43	1.73	0.11	0.10	
91	SumTotal	XES	2022-03-01	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Bank of America Investor Conference	FOUR SEASONS HTL BOSTN	16.82	0	16.82	6.56	0.42	0.37	
92	SumTotal	XES	2022-03-01	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Bank of America Investor Conference	FOUR SEASONS HTL BOSTN	27.29	0	27.29	10.64	0.68	0.60	
93	SumTotal	XES	2022-06-29	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	
94	SumTotal	XES	2022-07-05	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Executive Physical	COOPER HOTEL CONFERENC	12.54	0	12.54	4.89	0.31	0.27	
95	SumTotal	XES	2022-07-05	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Executive Physical	COOPER HOTEL CONFERENC	14.63	0	14.63	5.70	0.36	0.32	
96	SumTotal	XES	2022-08-04	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Board member check in meetings	RENAISSANCE HOTELS SPR	0.88	0	0.88	0.34	0.02	0.02	
97	SumTotal	XES	2022-08-04	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Board member check in meetings	RENAISSANCE HOTELS SPR	11.81	0	11.81	4.60	0.29	0.26	
98	SumTotal	XES	2022-08-04	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Board member check in meetings	RENAISSANCE HOTELS SPR	14.00	0	14.00	5.46	0.35	0.31	
99	SumTotal	XES	2022-08-08	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Investor Relations Road Show	Met with investors to present company information and review financials.	FOUR SEASONS HTL BOSTN	13.05	0	13.05	5.09	0.32	0.29
100	SumTotal	XES	2022-08-08	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Investor Relations Road Show	Met with investors to present company information and review financials.	FOUR SEASONS HTL BOSTN	49.59	0	49.59	19.33	1.23	1.09
101	SumTotal	XES	2022-08-08	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Investor Relations Road Show	Met with investors to present company information and review financials.	FOUR SEASONS HTL BOSTN	80.48	0	80.48	31.38	1.99	1.76
102	SumTotal	XES	2022-09-08	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Investor Relations Meeting	Met with representatives from one of the largest shareholders. Discussed pertinent company information, initiatives and financials.	FOUR SEASONS HTL DENVR	2.51	0	2.51	0.98	0.06	0.05
103	SumTotal	XES	2022-09-08	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Investor Relations Meeting	Met with representatives from one of the largest shareholders. Discussed pertinent company information, initiatives and financials.	FOUR SEASONS HTL DENVR	10.04	0	10.04	3.91	0.25	0.22
104	SumTotal	XES	2022-09-08	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Investor Relations Meeting	Met with representatives from one of the largest shareholders. Discussed pertinent company information, initiatives and financials.	FOUR SEASONS HTL DENVR	26.98	0	26.98	10.52	0.67	0.59
105	Subtotal - Travel-Hotel				Travel-Hotel					1,578.08			615.21	39.04	34.57

EER - SCHEDULE 5A TOP TEN EXPENSES: ROBERT FRENZEL - CHAIRMAN, PRESIDENT AND CEO
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
106	SumTotal	XES	2022-01-12	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Employee and stakeholder meetings	Travel to Denver to meet with internal and external stakeholders in our service territory.	AGENT FEE 8900814385904	45.00	0	45.00	17.51	1.12	0.99
107	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	0	45.00	17.54	1.11	0.99
108	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	0	45.00	17.54	1.11	0.99
109	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	0	45.00	17.54	1.11	0.99
110	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	0	45.00	17.54	1.11	0.99
111	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	0	45.00	17.54	1.11	0.99
112	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	0	45.00	17.54	1.11	0.99
113	SumTotal	XES	2022-07-20	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Investor Relations Road Show	Hotel reservation to meet with investors to discuss company information and review financials.	AGENT FEE 8900816964679	45.00	0	45.00	17.54	1.11	0.99
114	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 8900816965344	45.00	0	45.00	17.54	1.11	0.99
115	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	0	45.00	17.54	1.11	0.99
116	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	0	45.00	17.54	1.11	0.99
117	SumTotal	XES	2022-12-05	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Meeting with Lead Board Director	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 Nominating Committee meeting.	AGENT FEE 8900833868507	45.00	0	45.00	17.54	1.11	0.99
118	Subtotal - Travel-Hotel Service Fee				Travel-Hotel Service Fee					540.00			210.48	13.37	11.84
119	SumTotal	XES	2022-01-01	Travel Related	Travel-Other	Travel-Other	In flight wi-fi service - January 2022	Wi-fi service used to access and respond to company emails during commercial airline travel.	HTTP://WWW.GOGOAIR.COM	49.95	0	49.95	19.43	1.24	1.10
120	SumTotal	XES	2022-02-01	Travel Related	Travel-Other	Travel-Other	In flight wi-fi service - February 2022	Wi-fi service used to access and respond to company emails during commercial airline travel.	HTTP://WWW.GOGOAIR.COM	49.95	0	49.95	19.47	1.24	1.09
121	SumTotal	XES	2022-03-01	Travel Related	Travel-Other	Travel-Other	In flight wi-fi 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	0	49.95	19.47	1.24	1.09
122	SumTotal	XES	2022-04-01	Travel Related	Travel-Other	Travel-Other	In flight wi-fi 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	0	49.95	19.47	1.24	1.09
123	SumTotal	XES	2022-05-01	Travel Related	Travel-Other	Travel-Other	In flight wi-fi service - May 2022	Wi-fi service used to access and respond to company emails during commercial airline travel.	HTTP://WWW.GOGOAIR.COM	49.95	0	49.95	19.47	1.24	1.09
124	SumTotal	XES	2022-06-01	Travel Related	Travel-Other	Travel-Other	In flight wi-fi 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	0	49.95	19.47	1.24	1.09
125	SumTotal	XES	2022-07-01	Travel Related	Travel-Other	Travel-Other	In flight wi-fi service - July 2022	Wi-fi service used to access and respond to company emails during commercial airline travel.	HTTP://WWW.GOGOAIR.COM	49.95	0	49.95	19.47	1.24	1.09
126	SumTotal	XES	2022-08-01	Travel Related	Travel-Other	Travel-Other	In flight wi-fi service - August 2022	Wi-fi service used to access and respond to company emails during commercial airline travel.	HTTP://WWW.GOGOAIR.COM	49.95	0	49.95	19.47	1.24	1.09
127	SumTotal	XES	2022-09-01	Travel Related	Travel-Other	Travel-Other	In flight wi-fi 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	0	49.95	19.47	1.24	1.09
128	SumTotal	XES	2022-10-01	Travel Related	Travel-Other	Travel-Other	In flight wi-fi service - Oct. 2022	Wi-fi service used to access and respond to company emails during commercial airline travel.	HTTP://WWW.GOGOAIR.COM	49.95	0	49.95	19.47	1.24	1.09
129	SumTotal	XES	2022-11-01	Travel Related	Travel-Other	Travel-Other	In flight wi-fi service - November 2022	Wi-fi service used to access and respond to company emails during commercial airline travel.	WIFIONBOARD	49.95	0	49.95	19.47	1.24	1.09
130	SumTotal	XES	2022-12-01	Travel Related	Travel-Other	Travel-Other	In flight wi-fi service	Monthly subscription for in-flight wi-fi service to stay connected to company emails while flying commercially.	WIFIONBOARD	49.95	0	49.95	19.47	1.24	1.09
131	Subtotal - Travel-Other				Travel-Other					599.40			233.63	14.84	13.14
132	TOTAL ABOVE THE LINE EXPENSES - ROBERT FRENZEL									6,711.08			2,856.57	181.31	160.56

EER - SCHEDULE 58 TOP TEN EXPENSES: TIMOTHY O'CONNOR - EVP, CHIEF OPERATIONS OFFICER
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	SumTotal	XES	2022-09-06	Purchasing	Meal-Business (Emp/Non Emp)	S-Century (not to exceed 25%) Bus Meal (Non Emp)	Leadership connection Xcel and DTE.	Leadership connection Xcel and DTE, COO's and CFO	MANNYS/LVNGRAMPROHIBITION	66.00	3	22.00	25.73	1.63	1.45
2	Subtotal - Meal-Business (Emp/Non Emp)				Meal-Business (Emp/Non Emp)					66.00			25.73	1.63	1.45
3	SumTotal	XES	2022-01-05	Communications	Mobile-Company	S-Company Mobile-Service	Tim's satellite phone for emergency	Invoice 77777Tim's satellite phone for emergency when normal communication is not available during the month of Jan	CELLHIRE USA	54.24	0	54.24	21.10	1.35	1.20
4	SumTotal	XES	2022-02-02	Communications	Mobile-Company	S-Company Mobile-Service	Tim's satellite phone for emergency	Invoice Tim's satellite phone for emergency when normal communication is not available during the month of Feb	CELLHIRE USA	52.00	0	52.00	20.23	1.30	1.15
5	SumTotal	XES	2022-03-02	Communications	Mobile-Company	S-Company Mobile-Service	Tim's satellite phone for emergency	Invoice 2952482Tim's satellite phone for emergency when normal communication is not available during the month of March	CELLHIRE USA	52.00	0	52.00	20.23	1.30	1.15
6	SumTotal	XES	2022-04-02	Communications	Mobile-Company	S-Company Mobile-Service	Tim satellite phone april	Invoice 2955849Tim's satellite phone for emergency when normal communication is not available during the month of April	CELLHIRE USA	52.00	0	52.00	20.27	1.29	1.14
7	SumTotal	XES	2022-05-04	Communications	Mobile-Company	S-Company Mobile-Service	Tim satellite phone may	Invoice 2999041Tim's satellite phone for emergency when normal communication is not available during the month of May	CELLHIRE USA	52.00	0	52.00	20.27	1.29	1.14
8	SumTotal	XES	2022-06-02	Communications	Mobile-Company	S-Company Mobile-Service	Tim's satellite phone for emergency June	Invoice 3003888Tim's satellite phone for emergency when normal communication is not available during the month of June	CELLHIRE USA	52.00	0	52.00	20.27	1.29	1.14
9	SumTotal	XES	2022-07-02	Communications	Mobile-Company	S-Company Mobile-Service	Tim's satellite phone for emergency July	Invoice 3074997Tim's satellite phone for emergency when normal communication is not available during the month of July	CELLHIRE USA	52.00	0	52.00	20.27	1.29	1.14
10	SumTotal	XES	2022-08-02	Communications	Mobile-Company	S-Company Mobile-Service	Tim's satellite phone for emergency when normal co	Invoice 3011251Tim's satellite phone for emergency when normal communication is not available during the month of Aug	CELLHIRE USA	52.00	0	52.00	20.27	1.29	1.14
11	SumTotal	XES	2022-09-02	Communications	Mobile-Company	S-Company Mobile-Service	Tim's satellite phone for emergency Sept	Invoice 3015023Tim's satellite phone for emergency when normal communication is not available during the month of Sept	CELLHIRE USA	52.00	0	52.00	20.27	1.29	1.14
12	SumTotal	XES	2022-10-04	Communications	Mobile-Company	S-Company Mobile-Service	Tim's satellite phone for emergency Oct	Invoice 3016967Tim's satellite phone for emergency when normal communication is not available during the month of Oct	CELLHIRE USA	52.00	0	52.00	20.27	1.29	1.14
13	SumTotal	XES	2022-11-02	Communications	Mobile-Company	S-Company Mobile-Service	Tim's satellite phone for emergency Nov	Invoice 3022698Tim's satellite phone for emergency when normal communication is not available during the month of Nov	CELLHIRE USA	52.00	0	52.00	20.27	1.29	1.14
14	SumTotal	XES	2022-12-02	Communications	Mobile-Company	S-Company Mobile-Service	Tim's satellite phone for emergency Dec	Invoice 3026016Tim's satellite phone for emergency when normal communication is not available during the month of Dec	CELLHIRE USA	52.00	0	52.00	20.27	1.29	1.14
15	Subtotal - Mobile-Company				Mobile-Company					626.24			244.01	16.52	13.74
16	SumTotal	XES	2022-01-01	Communications	Mobile-Personal Service Stipend	Mobile-Personal Service Stipend	mobile stipend phone Jan 2022	mobile stipend phone Jan 2022	Sprint	50.00	0	50.00	19.45	1.25	1.10
17	SumTotal	XES	2022-02-01	Communications	Mobile-Personal Service Stipend	Mobile-Personal Service Stipend	mobile stipend phone Jan 2022	mobile stipend phone Feb 2022	sprint	50.00	0	50.00	19.45	1.25	1.10
18	SumTotal	XES	2022-03-01	Communications	Mobile-Personal Service Stipend	Mobile-Personal Service Stipend	mobile stipend phone March 2022	mobile stipend phone march 2022	Sprint	50.00	0	50.00	19.45	1.25	1.10
19	SumTotal	XES	2022-04-01	Communications	Mobile-Personal Service Stipend	Mobile-Personal Service Stipend	Mobile Stipend Phone April 2022	Mobile Stipend Phone April 2022	Sprint	50.00	0	50.00	19.49	1.24	1.10
20	SumTotal	XES	2022-05-01	Communications	Mobile-Personal Service Stipend	Mobile-Personal Service Stipend	mobile stipend May 2022	mobile stipend May 2022	sprint	50.00	0	50.00	19.49	1.24	1.10
21	SumTotal	XES	2022-06-02	Communications	Mobile-Personal Service Stipend	Mobile-Personal Service Stipend	mobile stipend June 2022	mobile stipend June 2022	sprint	50.00	0	50.00	19.49	1.24	1.10
22	SumTotal	XES	2022-07-01	Communications	Mobile-Personal Service Stipend	Mobile-Personal Service Stipend	mobile stipend July 2022	mobile stipend July 2022	sprint	50.00	0	50.00	19.49	1.24	1.10
23	SumTotal	XES	2022-08-01	Communications	Mobile-Personal Service Stipend	Mobile-Personal Service Stipend	mobile stipend Aug 2022	mobile stipend Aug 2022	sprint	50.00	0	50.00	19.49	1.24	1.10
24	SumTotal	XES	2022-09-01	Communications	Mobile-Personal Service Stipend	Mobile-Personal Service Stipend	mobile stipend Sept 2022	Tim mobile stipend Sept 2022	sprint	50.00	0	50.00	19.49	1.24	1.10
25	SumTotal	XES	2022-10-01	Communications	Mobile-Personal Service Stipend	Mobile-Personal Service Stipend	Mobile Stipend Phone Oct 2022	Mobile Stipend Phone Oct 2022	Sprint	50.00	0	50.00	19.49	1.24	1.10
26	SumTotal	XES	2022-11-01	Communications	Mobile-Personal Service Stipend	Mobile-Personal Service Stipend	Mobile Stipend Phone Nov 2022	Mobile Stipend Phone Nov 2022	Sprint	50.00	0	50.00	19.49	1.24	1.10
27	SumTotal	XES	2022-12-01	Communications	Mobile-Personal Service Stipend	Mobile-Personal Service Stipend	Mobile Stipend Phone Dec 2022	Mobile Stipend Phone Dec 2022	Sprint	50.00	0	50.00	19.49	1.24	1.10
28	Subtotal - Mobile-Personal Service Stipend				Mobile-Personal Service Stipend					600.00			233.79	14.87	13.17
29	SumTotal	XES	2022-08-24	Travel Related	Travel-Airfare	Travel-Airfare	airfare Tim return flight for ELT small group 2	airfare Tim return flight for ELT small group 2 meeting in denver	DELTA AIR 0067855428242	165.52	0	165.52	64.53	4.09	3.63
30	Subtotal - Travel-Airfare				Travel-Airfare					165.52			64.53	4.09	3.63
31	SumTotal	XES	2022-08-24	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	ET booking fee airfare for Tim Denver CO	ET booking fee airfare for Tim Denver CO ELT Small group #2 meeting	AGENT FEE 8900817365210	27.00	0	27.00	10.53	0.67	0.59
32	Subtotal - Travel-Airfare Service Fee				Travel-Airfare Service Fee					27.00			10.53	0.67	0.59
33	SumTotal	XES	2022-05-12	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Due to weather conditions corp jet to 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	149.00	0	149.00	58.09	3.69	3.26
34	SumTotal	XES	2022-05-12	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Due to weather conditions corp jet to 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
35	SumTotal	XES	2022-05-12	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Due to weather conditions corp jet to 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
36	SumTotal	XES	2022-05-12	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Due to weather conditions corp jet to 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
37	SumTotal	XES	2022-05-12	Travel Related	Travel-Hotel	S-Hotel - Service Fee	Due to weather conditions corp jet to 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	3.00	0	3.00	1.17	0.07	0.07
38	Subtotal - Travel-Hotel				Travel-Hotel					174.53			68.04	4.32	3.82
39	SumTotal	XES	2022-04-01	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Executive Travel fee PG&E Command Center	Executive Travel fee for Tim hotel to visit PG&E WildfireCommand Center	AGENT FEE 8900815402306	9.00	0	9.00	3.51	0.22	0.20
40	SumTotal	XES	2022-07-15	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	ET fee for booking hotel Tim ELT Small Group	ET fee for booking hotel - Tim is hosting ELT Small Group meeting in Denver	AGENT FEE 8900816963906	27.00	0	27.00	10.53	0.67	0.59
41	SumTotal	XES	2022-11-02	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	0	27.00	10.53	0.67	0.59
42	Subtotal - Travel-Hotel Service Fee				Travel-Hotel Service Fee					63.00			24.56	1.56	1.38
43	TOTAL ABOVE THE LINE EXPENSES - TIMOTHY O'CONNOR									1,722.29			671.18	42.66	37.76

EER - SCHEDULE 5C TOP TEN EXPENSES: BRIAN VAN ABEL - EVP, CFO
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	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
2	SumTotal	XES	2022-05-10	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Lunch - Citi Investor relations	Citi Conference Investor relations in Boston/Ahachich and BVA	FOUR SEASONS BRISTL	10.00	2	5.00	3.90	0.25	0.22
3	SumTotal	XES	2022-06-06	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Lunch during RBC IR Trip BVA	Lunch - BVA and Paul Johnson RBC Investor Conference in NYC	TSST THE DAWSON	10.00	2	5.00	3.90	0.25	0.22
4	SumTotal	XES	2022-02-28	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel Dinner - BVA and Emily Ahachich	Travel dinner for Emily Ahachich and Brian Van Abel upon arrival to NYC for Morgan Stanley Conference	WESTIN NY AT TS DINING	56.82	2	28.41	22.15	1.41	1.24
5	SumTotal	XES	2022-03-03	Meals & Entertainment	Meal-Travel	S-Travel Meal	BVA Coffee NYC IR Meeting	Tip	FOOD HALL C	4.90	1	4.90	1.91	0.12	0.11
6	SumTotal	XES	2022-03-03	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
7	SumTotal	XES	2022-03-08	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	18.60	1.18	1.05
8	SumTotal	XES	2022-05-10	Meals & Entertainment	Meal-Travel	S-Travel Meal	Lunch - Citi Investor relations	Citi Conference Investor relations in Boston/Ahachich and BVA	FOUR SEASONS BRISTL	46.01	2	23.00	17.94	1.14	1.01
9	SumTotal	XES	2022-06-06	Meals & Entertainment	Meal-Travel	S-Travel Meal	Lunch during RBC IR Trip BVA	Lunch - BVA and Paul Johnson RBC Investor Conference in NYC	TSST THE DAWSON	50.36	2	25.18	19.83	1.25	1.10
10	SumTotal	XES	2022-06-21	Meals & Entertainment	Meal-Travel	S-Travel Meal	BVA breakfast - Board meeting in Denver, CO	Board meeting	INTERMISSION CAFE	11.66	1	11.66	4.55	0.29	0.26
11	SumTotal	XES	2022-09-01	Meals & Entertainment	Meal-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
12	Subtotal - Meal-Travel				Meal-Travel					278.65			108.63	6.89	6.10
13	SumTotal	XES	2022-04-02	Communications	Mobile-Company	S-Company Mobile-Phone	Van Abel Satellite Phone Service Fee		CELLHIRE USA	52.00	0	52.00	20.27	1.29	1.14
14	SumTotal	XES	2022-09-02	Communications	Mobile-Company	S-Company Mobile-Phone	Van Abel Satellite Phone Service Fee	Invoice No : 3015033	CELLHIRE USA	52.00	0	52.00	20.27	1.29	1.14
15	SumTotal	XES	2022-01-05	Communications	Mobile-Company	S-Company Mobile-Service	Van Abel Satellite Phone Service Fee	I2986671	CELLHIRE USA	52.00	0	52.00	20.23	1.30	1.15
16	SumTotal	XES	2022-02-08	Communications	Mobile-Company	S-Company Mobile-Service	Van Abel Satellite Phone Service Fee	I2989542Satellite phone for work use.	CELLHIRE USA	52.00	0	52.00	20.27	1.29	1.14
17	SumTotal	XES	2022-03-03	Communications	Mobile-Company	S-Company Mobile-Service	Cellhire Satellite Phone - BVA	2992481	CELLHIRE USA	52.00	0	52.00	20.27	1.29	1.14
18	SumTotal	XES	2022-05-06	Communications	Mobile-Company	S-Company Mobile-Service	Cellhire Satellite Phone - BVA	March 2022	CELLHIRE USA	52.00	0	52.00	20.27	1.29	1.14
19	SumTotal	XES	2022-06-02	Communications	Mobile-Company	S-Company Mobile-Service	Van Abel Satellite Phone Service Fee	Invoice No : 3003882	CELLHIRE USA	52.00	0	52.00	20.27	1.29	1.14
20	SumTotal	XES	2022-07-02	Communications	Mobile-Company	S-Company Mobile-Service	July 2022 Van Abel Satellite Phone Service	Satellite phone service FeeInvoice #	CELLHIRE USA	52.00	0	52.00	20.27	1.29	1.14
21	SumTotal	XES	2022-08-02	Communications	Mobile-Company	S-Company Mobile-Service	BVA Satellite phone service fee	Invoice No : 3011256	CELLHIRE USA	52.00	0	52.00	20.27	1.29	1.14
22	SumTotal	XES	2022-12-02	Communications	Mobile-Company	S-Company Mobile-Service	Van Abel Satellite Phone Service Fee	Invoice No : 3026026	CELLHIRE USA	52.00	0	52.00	20.27	1.29	1.14
23	Subtotal - Mobile-Company				Mobile-Company					520.00			202.68	12.87	11.40
24	SumTotal	XES	2022-01-31	Communications	Mobile-Personal Service Stipend	Mobile-Personal Service Stipend	January 2022 BVA Mobile Stipend	Mobile stipend for January 2022\$65 for mobile phone stipend \$20 for Tablet stipend	AT&T Wireless	85.00	0	85.00	33.14	2.10	1.86
25	SumTotal	XES	2022-03-01	Communications	Mobile-Personal Service Stipend	Mobile-Personal Service Stipend	Van Abel March 2022 Mobile Stipend	20 for tablet\$5 for mobile phone for business use	AT&T Wireless	85.00	0	85.00	33.14	2.10	1.86
26	SumTotal	XES	2022-03-30	Communications	Mobile-Personal Service Stipend	Mobile-Personal Service Stipend	March 2022 BVA Mobile Stipend	Mobile stipend for March 2022\$50 for mobile phone stipend \$20 for Tablet stipend	AT&T Wireless	70.00	0	70.00	27.29	1.73	1.53
27	SumTotal	XES	2022-04-01	Communications	Mobile-Personal Service Stipend	Mobile-Personal Service Stipend	April 2022 BVA Mobile Stipend	Mobile stipend for April 2022\$50 for mobile phone stipend \$20 for Tablet stipend	AT&T Wireless	70.00	0	70.00	27.29	1.73	1.53
28	SumTotal	XES	2022-05-02	Communications	Mobile-Personal Service Stipend	Mobile-Personal Service Stipend	May 2022 BVA Mobile Stipend	Mobile stipend for May 2022\$50 for mobile phone stipend \$20 for Tablet stipend	AT&T Wireless	70.00	0	70.00	27.29	1.73	1.53
29	SumTotal	XES	2022-06-02	Communications	Mobile-Personal Service Stipend	Mobile-Personal Service Stipend	June 2022 BVA Mobile Stipend	Mobile stipend for June 2022\$50 for mobile phone stipend \$20 for Tablet stipend	AT&T Wireless	70.00	0	70.00	27.29	1.73	1.53
30	Subtotal - Mobile-Personal Service Stipend				Mobile-Personal Service Stipend					450.00			178.43	11.13	9.86
31	SumTotal	XES	2022-03-02	Travel Related	Transportation-3rd Party/Ride Share	Transportation-3rd Party/Ride Share	Cab Fare from Airport to Hotel	Cab Fare from LGA to Hotel during Investor Relations conference trips	CURB SVC LONG ISLAN	47.82	0	47.82	18.64	1.18	1.05
32	Subtotal - Transportation-3rd Party/Ride Share				Transportation-3rd Party/Ride Share					47.82			18.64	1.18	1.05
33	SumTotal	XES	2022-03-02	Travel Related	Transportation-Parking	Transportation-Parking	MSP Airport Parking	3 days parking at airport during Morgan Stanley Investor Relations trip in NYC - receipt not given	MSP AIRPORT PARKING	56.00	3	18.67	21.83	1.39	1.23
34	SumTotal	XES	2022-03-09	Travel Related	Transportation-Parking	Transportation-Parking	Airport Parking During Chicago	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
35	SumTotal	XES	2022-06-08	Travel Related	Transportation-Parking	Transportation-Parking	Deloitte Trip	MSP parking - RBC conference	MSP AIRPORT PARKING	56.00	2	28.00	21.83	1.39	1.23
36	Subtotal - Transportation-Parking				Transportation-Parking					143.00			55.75	3.54	3.13
37	SumTotal	XES	2022-02-25	Travel Related	Travel-Airfare	Travel-Airfare	BVA Flight to Chicago for Deloitte Meeting	Flight to and from Chicago for meeting with Deloitte	DELTA AIR 0067703742457	552.39	0	552.39	215.35	13.66	12.10
38	SumTotal	XES	2022-02-27	Travel Related	Travel-Airfare	Travel-Airfare	MSP to NYC for Morgan Stanley Conference	Flight to Morgan Stanley conference	DELTA AIR 0067703742555	652.03	0	652.03	254.19	16.13	14.28
39	SumTotal	XES	2022-02-27	Travel Related	Travel-Airfare	Travel-Airfare	One Way Flight IR Meetings Boston to NYC	Boston to NYC for IR meetings	DELTA AIR 0067703742556	518.32	0	518.32	202.07	12.82	11.35
40	SumTotal	XES	2022-03-02	Travel Related	Travel-Airfare	Travel-Airfare	BVA DEN to MSP after CFO all hands meeting		DELTA AIR 0067749551182	455.02	0	455.02	177.39	11.26	9.97
41	SumTotal	XES	2022-03-28	Travel Related	Travel-Airfare	Travel-Airfare	Flight - NYC to MSP - IR meeting	Return to MSP from LGA - Citi conference on May 12th	DELTA AIR 0067749555548	680.84	0	680.84	265.43	16.84	14.91
42	SumTotal	XES	2022-03-28	Travel Related	Travel-Airfare	Travel-Airfare	Flight DEN to MSP refund for cancellation	All hands trip cancelled. Refund for flight	DELTA AIR 0067749551182	-455.02	0	-455.02	-177.39	-11.26	-9.97
43	SumTotal	XES	2022-03-28	Travel Related	Travel-Airfare	Travel-Airfare	MSP to Boston Flight- IR Conference	Citi Conference IR	DELTA AIR 0067749555541	460.50	0	460.50	179.53	11.39	10.09
44	SumTotal	XES	2022-04-13	Travel Related	Travel-Airfare	Travel-Airfare	Airfare Refund due to corp jet availability	Refund of Delta flight to LGA from MSP. Corp Jet became available	DELTA AIR 0067749555548	-680.84	0	-680.84	-265.43	-16.84	-14.91
45	SumTotal	XES	2022-11-28	Travel Related	Travel-Airfare	Travel-Airfare	Airfare - DEN to LGA for Wells Conference	Cancelled	UNITED 0167857270961	-752.54	0	-752.54	-293.38	-18.62	-16.49
46	SumTotal	XES	2022-11-28	Travel Related	Travel-Airfare	Travel-Airfare	Brian and Amanda Trip to meet law firm	Description: Brian and Amanda Trip to meet law firm	DELTA AIR 0067857443162	-676.40	0	-676.40	-263.69	-16.73	-14.82
47	SumTotal	XES	2022-12-30	Travel Related	Travel-Airfare	Travel-Airfare	Evercore Conference Airfare	FLL to MSP	DELTA AIR 0067859474148	773.12	0	773.12	301.40	19.13	16.94
48	SumTotal	XES	2022-12-30	Travel Related	Travel-Airfare	Travel-Airfare	Evercore Conference Airfare	PBI to MSP - Cancelled	DELTA AIR 0067858116378	-625.32	0	-625.32	-243.78	-15.47	-13.70
49	Subtotal - Travel-Airfare				Travel-Airfare					902.10			351.68	22.32	19.76
50	SumTotal	XES	2022-02-17	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Agent fee - NYC Investor Flight	LGA to MSP Flight post- Morgan Stanley meetings	AGENT FEE 8900814903146	45.00	0	45.00	17.54	1.11	0.99
51	SumTotal	XES	2022-02-25	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Van Abel ORD to MSP Agent Fee	Agent fee for ORD to MSP Flight returning from Deloitte finance meeting	AGENT FEE 89008149004480	45.00	0	45.00	17.54	1.11	0.99
52	SumTotal	XES	2022-02-27	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Fee MSP to NYC for Morgan Stanley Conference	MSP to NYC for IR MS Conference Fee	AGENT FEE 8900814904588	45.00	0	45.00	17.54	1.11	0.99
53	SumTotal	XES	2022-03-17	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Hotel Booking Agent Fee all hands BVA		AGENT FEE 8900815355568	45.00	0	45.00	17.54	1.11	0.99
54	SumTotal	XES	2022-03-28	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Agent fee - NYC Investor Flight	Return from Credit Suisse conference	AGENT FEE 8900815401726	45.00	0	45.00	17.54	1.11	0.99
55	SumTotal	XES	2022-06-07	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	WiFi on Delta flight to MSP from LGA	Delta in-air WiFi for BVA working on flight following RBC conference in NYC	DELTA AIR SERVICE FEE	5.00	0	5.00	1.95	0.12	0.11
56	SumTotal	XES	2022-12-30	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Evercore ISI Return flight booking fee	FLL to MSP flight booking fee	AGENT FEE 8900834465998	45.00	0	45.00	17.54	1.11	0.99
57	Subtotal - Travel-Airfare Service Fee				Travel-Airfare Service Fee					275.00			107.21	6.80	6.02
58	SumTotal	XES	2022-03-02	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Morgan Stanley Conference		KIMPTON MUSE HOTEL	233.10	0	233.10	90.87	5.77	5.11
59	SumTotal	XES	2022-03-02	Travel Related	Travel-Hotel	S-Hotel - Room Rate	NYC Hotel	NYC Investor Conference Hotel - BVA	WESTIN NY AT TIMES SQUARE	224.42	0	224.42	87.49	5.55	4.92

EER - SCHEDULE 5C TOP TEN EXPENSES: BRIAN VAN ABEL - EVP, CFO
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
60	SumTotal	XES	2022-03-09	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Chicago Hotel For Deloitte Finance Meeting		THE HOXTON CHICAGO	242.00	0	242.00	94.34	5.99	5.30
61	SumTotal	XES	2022-08-15	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Board Meeting Hotel Rate	Two night hotel for Xcel Board meeting in Wavzata	HOTEL LANDING	269.00	0	269.00	104.87	6.65	5.89
62	SumTotal	XES	2022-08-16	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Board Meeting Hotel Rate	Two night hotel for Xcel Board meeting in Wavzata	HOTEL LANDING	289.00	0	289.00	112.67	7.15	6.33
63	SumTotal	XES	2022-08-17	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Kohler Conference Hotel Room	Kohler UBS Conference hotel room for investor meetings	DESTINATION KOHLER RESORT	225.00	0	225.00	87.72	5.57	4.93
64	SumTotal	XES	2022-08-18	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Kohler Conference Hotel Room	Kohler UBS Conference hotel room for investor meetings	DESTINATION KOHLER RESORT	225.00	0	225.00	87.72	5.57	4.93
65	SumTotal	XES	2022-03-02	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Morgan Stanley Conference NYC Hotel		KIMPTON MUSE HOTEL	37.88	0	37.88	14.77	0.94	0.83
66	SumTotal	XES	2022-03-02	Travel Related	Travel-Hotel	S-Hotel - Room Tax	NYC Investor Conference Hotel		WESTIN NY AT TIMES SQUARE	71.02	0	71.02	27.69	1.76	1.56
67	SumTotal	XES	2022-03-09	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Chicago Hotel For Deloitte Finance Meeting		THE HOXTON CHICAGO	42.11	0	42.11	16.42	1.04	0.92
68	SumTotal	XES	2022-08-15	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Board Meeting Hotel Rate	Two night hotel for Xcel Board meeting in Wavzata	HOTEL LANDING	20.24	0	20.24	7.89	0.50	0.44
69	SumTotal	XES	2022-08-16	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Board Meeting Hotel Rate	Two night hotel for Xcel Board meeting in Wavzata	HOTEL LANDING	21.75	0	21.75	8.48	0.54	0.48
70	SumTotal	XES	2022-08-17	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Kohler Conference Hotel Room	Kohler UBS Conference hotel room for investor meetings	DESTINATION KOHLER RESORT	37.87	0	37.87	14.76	0.94	0.83
71	SumTotal	XES	2022-08-18	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Kohler Conference Hotel Room	Kohler UBS Conference hotel room for investor meetings	DESTINATION KOHLER RESORT	37.87	0	37.87	14.76	0.94	0.83
72	Subtotal - Travel-Hotel				Travel-Hotel					1,976.26			770.44	48.89	43.29
73	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	0	45.00	17.51	1.12	0.99
74	SumTotal	XES	2022-02-24	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	BVA Hotel Service Fee	Agent Fee for Hoxton Hotel in Chicago for Deloitte finance meeting	AGENT FEE 8900814904217	45.00	0	45.00	17.54	1.11	0.99
75	SumTotal	XES	2022-02-27	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Chicago Denver Hotel Fee - CFO All Hands	Four seasons 8900814904587	AGENT FEE 8900814904587	45.00	0	45.00	17.54	1.11	0.99
76	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	0	-45.00	-17.54	-1.11	-0.99
77	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 8900814905036	45.00	0	45.00	17.54	1.11	0.99
78	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	0	45.00	17.54	1.11	0.99
79	SumTotal	XES	2022-03-02	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Denver All Hands Mar 2022 Hotel Agent Fee		AGENT FEE 8900814905236	45.00	0	45.00	17.54	1.11	0.99
80	SumTotal	XES	2022-03-28	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Agent fee - Boston Investor Hotel booking	Hotel fee for Investor Relations Citi conference in Boston May 12	AGENT FEE 8900815401720	45.00	0	45.00	17.54	1.11	0.99
81	SumTotal	XES	2022-04-04	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Denver Hotel Agent Fee	Hotel for cfo meetings with direct reports	AGENT FEE 8900815814025	45.00	0	45.00	17.54	1.11	0.99
82	SumTotal	XES	2022-05-14	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	RBC IR Conference Hotel		AGENT FEE 8900816010200	45.00	0	45.00	17.54	1.11	0.99
83	SumTotal	XES	2022-07-07	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Agent Fee - BVA Hotel Booking Agent Fee	goldman sach's conference hotel agent fee	AGENT FEE 8900816515133	45.00	0	45.00	17.54	1.11	0.99
84	SumTotal	XES	2022-07-27	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Goldman sach's Denver All Hands Oct 2022	agent fee for all hands meeting hotel	AGENT FEE 8900816965783	45.00	0	45.00	17.54	1.11	0.99
85	SumTotal	XES	2022-08-10	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Hotel Agent Fee		AGENT FEE 8900817363093	45.00	0	45.00	17.54	1.11	0.99
86	SumTotal	XES	2022-12-08	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Hotel Booking Agent Fee - BVA	Booking fee for all hands meeting hotel	AGENT FEE 8900834463634	45.00	0	45.00	17.54	1.11	0.99
87	Subtotal - Travel-Hotel Service Fee				Travel-Hotel Service Fee					540.00			210.48	13.37	11.84
88	TOTAL ABOVE THE LINE EXPENSES - BRIAN VAN ABEL									5,132.53			2,000.95	126.99	112.46

EER - SCHEDULE 50 TOP TEN EXPENSES: BRETT C. CARTER SR. - EVP, GRP PRES, UTILITIES & CCO
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	SumTotal	XES	2022-04-27	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Strategy Dinner	Strategy Dinner	OCEANNAIRE MINNEAPOLIS	38.95	2	19.48	15.18	0.96	0.85
2	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
3	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
4	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
5	Subtotal - Meal-Business (Emp/Non Emp)				Meal-Business (Emp/Non Emp)					105.62			40.94	2.60	2.30
6	SumTotal	XES	2022-07-19	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Group President and Customer employee meetings	Group President and Customer-employee meetings	THE RITZ-CARLTON DENVE	50.32	0	50.32	19.62	1.24	1.10
7	SumTotal	XES	2022-08-08	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	EPRI Conference (Board & Guest Speaker)	EPRI Conference (Board & Guest Speaker)	TERRANEA RESORT	42.23	0	42.23	16.46	1.04	0.93
8	Subtotal - Meal-Travel				Meal-Travel					92.55			36.08	2.29	2.03
9	SumTotal	XES	2022-05-04	Communications	Mobile-Personal Service Stipend	Mobile-Personal Service Stipend	May 2022 Cell phone Stipend	May 2022 Cell phone Stipend	Verizon Wireless	50.00	0	50.00	19.49	1.24	1.10
10	SumTotal	XES	2022-08-10	Communications	Mobile-Personal Service Stipend	Mobile-Personal Service Stipend	August 2022 Cell Phone Stipend	August 2022 Cell Phone Stipend	Verizon Wireless	50.00	0	50.00	19.49	1.24	1.10
11	SumTotal	XES	2022-09-01	Communications	Mobile-Personal Service Stipend	Mobile-Personal Service Stipend	September 2022 Cell Phone Stipend	September 2022 Cell Phone Stipend	Verizon Wireless	50.00	0	50.00	19.49	1.24	1.10
12	SumTotal	XES	2022-10-01	Communications	Mobile-Personal Service Stipend	Mobile-Personal Service Stipend	October 2022 Cell Phone Stipend	October 2022 Cell Phone Stipend	Verizon Wireless	50.00	0	50.00	19.49	1.24	1.10
13	SumTotal	XES	2022-11-01	Communications	Mobile-Personal Service Stipend	Mobile-Personal Service Stipend	November 2023 Cell Phone Stipend	November 2023 Cell Phone Stipend	Verizon Wireless	50.00	0	50.00	19.49	1.24	1.10
14	SumTotal	XES	2022-12-01	Communications	Mobile-Personal Service Stipend	Mobile-Personal Service Stipend	December 2023 Cell Phone Stipend	December 2023 Cell Phone Stipend	Verizon Wireless	50.00	0	50.00	19.49	1.24	1.10
15	Subtotal - Mobile-Personal Service Stipend				Mobile-Personal Service Stipend					300.00			116.96	7.42	6.57
16	SumTotal	XES	2022-01-17	Purchasing	On-line Info Services	On-line Info Services	Online Information Services - Minnesota News	Online Information Services - Minnesota News - Industry Related Articles/News	THE STAR TRIBUNE CIRCULAT	62.27	0	62.27	24.22	1.55	1.37
17	SumTotal	XES	2022-04-18	Purchasing	On-line Info Services	On-line Info Services	Minneapolis online newspaper	Minneapolis online newspaper	THE STAR TRIBUNE CIRCULAT	62.27	0	62.27	24.28	1.54	1.36
18	SumTotal	XES	2022-07-18	Purchasing	On-line Info Services	On-line Info Services	Newspaper subscription Minneapolis	Newspaper subscription Minneapolis	THE STAR TRIBUNE CIRCULAT	62.27	0	62.27	24.28	1.54	1.36
19	SumTotal	XES	2022-10-08	Purchasing	On-line Info Services	On-line Info Services	Daily News Articles - utility related	Daily News Articles - utility related	THE BUSINESS JOURNALS	145.00	0	145.00	56.53	3.59	3.18
20	SumTotal	XES	2022-10-17	Purchasing	On-line Info Services	On-line Info Services	Daily News Articles - utility related	Daily News Articles - utility related	THE STAR TRIBUNE CIRCULAT	62.27	0	62.27	24.28	1.54	1.36
21	Subtotal - On-line Info Services				On-line Info Services					394.08			153.88	9.76	8.64
22	SumTotal	XES	2022-02-01	Travel Related	Transportation-Parking	Transportation-Parking	parking - breakfast meeting	parking - breakfast meeting Strategy Planning	amano	10.00	1	10.00	3.89	0.25	0.22
23	SumTotal	XES	2022-04-08	Travel Related	Transportation-Parking	Transportation-Parking	executive Mayo parking	Mayo Clinic Executive Parking	DAMON PARKING	7.00	1	7.00	2.73	0.17	0.15
24	SumTotal	XES	2022-04-07	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
25	SumTotal	XES	2022-07-21	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	0.13
26	SumTotal	XES	2022-10-19	Travel Related	Transportation-Parking	Transportation-Parking	MN Business Partnership Annual Dinner	MN Business Partnership Annual Dinner	PLAZA RAMP 8069	12.00	1	12.00	4.68	0.30	0.26
27	Subtotal - Transportation-Parking				Transportation-Parking					38.00			14.81	0.94	0.83
28	SumTotal	XES	2022-04-07	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
29	Subtotal - Transportation-Personal Car Mileage				Transportation-Personal Car Mileage					98.28			38.31	2.43	2.15
30	SumTotal	XES	2022-07-20	Travel Related	Travel-Airfare	Travel-Airfare	EPRI Conference	EPRI Conference	DELTA AIR 006754555883	273.32	0	273.32	106.55	6.76	5.99
31	SumTotal	XES	2022-07-20	Travel Related	Travel-Airfare	Travel-Airfare	EPRI Conference	EPRI Conference	SOUTHWEST 5267754555882	317.98	0	317.98	123.96	7.87	6.97
32	Subtotal - Travel-Airfare				Travel-Airfare					591.30			230.52	14.63	12.96
33	SumTotal	XES	2022-07-20	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	EPRI Conference	EPRI Conference	AGENT FEE 8900816964727	45.00	0	45.00	17.54	1.11	0.99
34	Subtotal - Travel-Airfare Service Fee				Travel-Airfare Service Fee					45.00			17.54	1.11	0.99
35	SumTotal	XES	2022-08-07	Travel Related	Travel-Hotel	S-Hotel - Parking	EPRI Conference (Board & Guest Speaker)	EPRI Conference (Board & Guest Speaker)	TERRANEA RESORT	25.00	0	25.00	9.75	0.62	0.55
36	SumTotal	XES	2022-08-08	Travel Related	Travel-Hotel	S-Hotel - Parking	EPRI Conference (Board & Guest Speaker)	EPRI Conference (Board & Guest Speaker)	TERRANEA RESORT	25.00	0	25.00	9.75	0.62	0.55
37	SumTotal	XES	2022-08-09	Travel Related	Travel-Hotel	S-Hotel - Parking	EPRI Conference (Board & Guest Speaker)	EPRI Conference (Board & Guest Speaker)	TERRANEA RESORT	25.00	0	25.00	9.75	0.62	0.55
38	SumTotal	XES	2022-04-13	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Customer Innovations	Customer Innovations Meetings	FOUR SEASONS HTL DENVR	251.00	0	251.00	97.85	6.21	5.50
39	SumTotal	XES	2022-06-08	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	5.84	5.18
40	SumTotal	XES	2022-06-20	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
41	SumTotal	XES	2022-06-21	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
42	SumTotal	XES	2022-07-18	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Group President and Customer employee meetings	Group President and Customer-employee meetings	THE RITZ-CARLTON DENVE	250.00	0	250.00	97.46	6.18	5.48
43	SumTotal	XES	2022-07-19	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Group President and Customer employee meetings	Group President and Customer-employee meetings	THE RITZ-CARLTON DENVE	250.00	0	250.00	97.46	6.18	5.48
44	SumTotal	XES	2022-07-20	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Group President and Customer employee meetings	Group President and Customer-employee meetings	THE RITZ-CARLTON DENVE	250.00	0	250.00	97.46	6.18	5.48
45	SumTotal	XES	2022-08-07	Travel Related	Travel-Hotel	S-Hotel - Room Rate	EPRI Conference (Board & Guest Speaker)	EPRI Conference (Board & Guest Speaker)	TERRANEA RESORT	330.00	0	330.00	128.65	8.16	7.23
46	SumTotal	XES	2022-08-08	Travel Related	Travel-Hotel	S-Hotel - Room Rate	EPRI Conference (Board & Guest Speaker)	EPRI Conference (Board & Guest Speaker)	TERRANEA RESORT	330.00	0	330.00	128.65	8.16	7.23
47	SumTotal	XES	2022-08-09	Travel Related	Travel-Hotel	S-Hotel - Room Rate	EPRI Conference (Board & Guest Speaker)	EPRI Conference (Board & Guest Speaker)	TERRANEA RESORT	330.00	0	330.00	128.65	8.16	7.23
48	SumTotal	XES	2022-12-05	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 DENVE	216.00	0	216.00	84.21	5.34	4.73
49	SumTotal	XES	2022-12-06	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 DENVE	216.00	0	216.00	84.21	5.34	4.73
50	SumTotal	XES	2022-04-13	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
51	SumTotal	XES	2022-06-20	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
52	SumTotal	XES	2022-06-21	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
53	SumTotal	XES	2022-07-18	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Group President and Customer employee meetings	Group President and Customer-employee meetings	THE RITZ-CARLTON DENVE	39.38	0	39.38	15.35	0.97	0.86
54	SumTotal	XES	2022-07-19	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Group President and Customer employee meetings	Group President and Customer-employee meetings	THE RITZ-CARLTON DENVE	39.38	0	39.38	15.35	0.97	0.86
55	SumTotal	XES	2022-07-20	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Group President and Customer employee meetings	Group President and Customer-employee meetings	THE RITZ-CARLTON DENVE	39.38	0	39.38	15.35	0.97	0.86

EER - SCHEDULE 50 TOP TEN EXPENSES: BRETT C. CARTER SR. - EVP, GRP PRES, UTILITIES & CCO
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
56	SumTotal	XES	2022-06-07	Travel Related	Travel-Hotel	S-Hotel - Room Tax	EPRI Conference (Board & Guest Speaker)	EPRI Conference (Board & Guest Speaker)	TERRANEA RESORT	43.99	0	43.99	17.15	1.09	0.96
57	SumTotal	XES	2022-06-08	Travel Related	Travel-Hotel	S-Hotel - Room Tax	EPRI Conference (Board & Guest Speaker)	EPRI Conference (Board & Guest Speaker)	TERRANEA RESORT	43.99	0	43.99	17.15	1.09	0.96
58	SumTotal	XES	2022-06-09	Travel Related	Travel-Hotel	S-Hotel - Room Tax	EPRI Conference (Board & Guest Speaker)	EPRI Conference (Board & Guest Speaker)	TERRANEA RESORT	43.99	0	43.99	17.15	1.09	0.96
59	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	0	34.02	13.26	0.84	0.75
60	SumTotal	XES	2022-12-06	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	0	34.02	13.26	0.84	0.75
61	Subtotal - Travel-Hotel				Travel-Hotel					3,786.46			1,476.15	93.67	82.95
62	SumTotal	XES	2022-03-14	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Hotel booking fee - travel in April customer meet	Hotel booking fee - travel in April customer meet	AGENT FEE 8900814905960	9.00	0	9.00	3.50	0.22	0.20
63	SumTotal	XES	2022-06-03	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	leadership planning	leadership planning	AGENT FEE 8900816397848	9.00	0	9.00	3.51	0.22	0.20
64	Subtotal - Travel-Hotel Service Fee				Travel-Hotel Service Fee					18.00			7.01	0.45	0.40
65	SumTotal	XES	2022-02-03	Travel Related	Travel-Other	Travel-Other	Wifi - business emails while traveling	Wifi - business emails while traveling	gogo	9.95	0	9.95	3.87	0.25	0.22
66	Subtotal - Travel-Other				Travel-Other					9.95			3.87	0.25	0.22
67	TOTAL ABOVE THE LINE EXPENSES - BRETT C. CARTER SR									5,478.64			2,136.77	135.54	126.03

EER - SCHEDULE SE TOP TEN EXPENSES: AMANDA ROME - EVP, CHIEF LGL & CMPL OFFCR
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	XES	2022-03-09	Purchasing	Dues-Profes Assoc	S-Dues-Professional	Energy Bar Association Annual Dues	Invoice # 14173	EBA	235.00	0	235.00	91.42	5.86	5.19
2	SumTotal	XES	2022-05-19	Purchasing	Dues-Profes Assoc	S-Dues-Professional	American Bar Association annual dues		AMERICAN BAR ASSOCIATION	450.00	0	450.00	175.43	11.13	9.86
3	SumTotal	XES	2022-07-18	Purchasing	Dues-Profes Assoc	S-Dues-Professional	Annual Dues for Minnesota State Bar Association		MINNESOTA STATE BAR	601.40	0	601.40	234.46	14.88	13.17
4	SumTotal	XES	2022-08-24	Purchasing	Dues-Profes Assoc	S-Dues-Professional	Minnesota Supreme Court Lawyer Registration		SUPREME CT LAWYER REGISTR	267.00	0	267.00	104.09	6.60	5.85
5	Subtotal - Dues-Profes Assoc				Dues-Profes Assoc					1,553.40			605.40	38.47	34.07
6	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
7	Subtotal - Meal-Business (Emp/Non Emp)				Meal-Business (Emp/Non Emp)					5.39			2.10	0.13	0.12
8	SumTotal	XES	2022-12-05	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Meeting with Denver Legal and Claims Employees		MODERN MARKET - 007	3.22	1	3.22	1.26	0.08	0.07
9	SumTotal	XES	2022-12-06	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Meeting with Denver Legal and Claims Employees	A non-itemized 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
10	SumTotal	XES	2022-02-07	Meals & Entertainment	Meal-Travel	S-Travel Meal	Site Visit for Board Presentation		MODERN MARKET - 007	22.85	1	22.85	8.89	0.57	0.50
11	SumTotal	XES	2022-02-09	Meals & Entertainment	Meal-Travel	S-Travel Meal	Site Visit for Board Presentation		7-ELEVEN 22358	5.39	1	5.39	2.10	0.13	0.12
12	SumTotal	XES	2022-02-09	Meals & Entertainment	Meal-Travel	S-Travel Meal	Site Visit for Board Presentation		7-ELEVEN 22358	8.06	1	8.06	3.14	0.20	0.18
13	SumTotal	XES	2022-03-04	Meals & Entertainment	Meal-Travel	S-Travel Meal	Executive Women in Energy Conference		FOIRELLO MARKET LGA	11.83	1	11.83	4.60	0.29	0.26
14	SumTotal	XES	2022-04-19	Meals & Entertainment	Meal-Travel	S-Travel Meal	Penn State Energy Round Table		TARGET 0003242	4.32	1	4.32	1.68	0.11	0.09
15	SumTotal	XES	2022-06-21	Meals & Entertainment	Meal-Travel	S-Travel Meal	Board of Directors Meetings	CHK: 667833	STARBUCKS STORE 24838	5.35	1	5.35	2.09	0.13	0.12
16	SumTotal	XES	2022-08-21	Meals & Entertainment	Meal-Travel	S-Travel Meal	Board of Directors Meetings		7-ELEVEN 34526	9.46	1	9.46	3.69	0.23	0.21
17	SumTotal	XES	2022-08-09	Meals & Entertainment	Meal-Travel	S-Travel Meal	Meeting with Denver Legal and Claims Department		CANTEN VENDING	1.10	1	1.10	0.43	0.03	0.02
18	SumTotal	XES	2022-08-31	Meals & Entertainment	Meal-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
19	SumTotal	XES	2022-08-31	Meals & Entertainment	Meal-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
20	SumTotal	XES	2022-09-01	Meals & Entertainment	Meal-Travel	S-Travel Meal	Meeting with Denver Legal and Claims Employees		STARBUCKS STORE 00248	12.93	1	12.93	5.04	0.32	0.28
21	SumTotal	XES	2022-10-04	Meals & Entertainment	Meal-Travel	S-Travel Meal	Meeting with Denver Legal and Claims Team		7-ELEVEN 34526	3.32	1	3.32	1.29	0.08	0.07
22	SumTotal	XES	2022-10-04	Meals & Entertainment	Meal-Travel	S-Travel Meal	Meeting with Denver Legal and Claims Team		INTERMISSION CAFE	13.87	1	13.87	5.41	0.34	0.30
23	SumTotal	XES	2022-10-05	Meals & Entertainment	Meal-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
24	SumTotal	XES	2022-11-02	Meals & Entertainment	Meal-Travel	S-Travel Meal	Meeting with Outside Counsel		STARBUCKS STORE 00728	28.16	2	14.08	10.98	0.70	0.62
25	SumTotal	XES	2022-12-05	Meals & Entertainment	Meal-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
26	SumTotal	XES	2022-12-05	Meals & Entertainment	Meal-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
27	SumTotal	XES	2022-12-06	Meals & Entertainment	Meal-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
28	SumTotal	XES	2022-12-06	Meals & Entertainment	Meal-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
29	SumTotal	XES	2022-12-07	Meals & Entertainment	Meal-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
30	SumTotal	XES	2022-04-19	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Penn State Energy Round Table		HYATT PLACE STATE COLLEGE	2.00	0	2.00	0.78	0.05	0.04
31	SumTotal	XES	2022-08-10	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Meeting with Denver Legal and Claims Department	Folio No. 461370	FOUR SEASONS HTL DENVR	55.36	0	55.36	21.58	1.37	1.21
32	Subtotal - Meal-Travel				Meal-Travel					344.38			134.22	8.53	7.55
33	SumTotal	XES	2022-01-21	Communications	Mobile-Company	S-Company Mobile-Service	Satellite Phone Data December-January 20, 2022	Invoice No. 2988763	CELLHIRE USA	52.00	0	52.00	20.23	1.30	1.15
34	SumTotal	XES	2022-02-23	Communications	Mobile-Company	S-Company Mobile-Service	Satellite Phone Monthly Data February 20 through February 20, 2022	Invoice No. 2995053	CELLHIRE USA	52.00	0	52.00	20.23	1.30	1.15
35	SumTotal	XES	2022-03-22	Communications	Mobile-Company	S-Company Mobile-Service	Satellite Phone Data Feb - Mar 2022	Invoice No. 2998263	CELLHIRE USA	52.00	0	52.00	20.27	1.29	1.14
36	SumTotal	XES	2022-04-22	Communications	Mobile-Company	S-Company Mobile-Service	Satellite Phone Data Mar 20-Apr 20, 2022	Invoice No. 3008502	CELLHIRE USA	52.00	0	52.00	20.27	1.29	1.14
37	SumTotal	XES	2022-05-23	Communications	Mobile-Company	S-Company Mobile-Service	Satellite Phone Data Apr 20-May 20, 2022	Invoice No. 3010296	CELLHIRE USA	52.00	0	52.00	20.27	1.29	1.14
38	SumTotal	XES	2022-06-21	Communications	Mobile-Company	S-Company Mobile-Service	Satellite phone data May 20-June 20, 2022	Invoice No. 3013948	CELLHIRE USA	52.00	0	52.00	20.27	1.29	1.14
39	SumTotal	XES	2022-07-21	Communications	Mobile-Company	S-Company Mobile-Service	Satellite Phone Data June 20-July 20, 2022	Invoice No. 3025204	CELLHIRE USA	52.00	0	52.00	20.27	1.29	1.14
40	SumTotal	XES	2022-08-23	Communications	Mobile-Company	S-Company Mobile-Service	Satellite Phone Data August 2022	Invoice No. 3028404	CELLHIRE USA	52.00	0	52.00	20.27	1.29	1.14
41	SumTotal	XES	2022-09-21	Communications	Mobile-Company	S-Company Mobile-Service	Satellite Phone Data August 20-September 20, 2022	Invoice No. 3025204	CELLHIRE USA	52.00	0	52.00	20.27	1.29	1.14
42	SumTotal	XES	2022-10-21	Communications	Mobile-Company	S-Company Mobile-Service	Satellite Phone Data October-Nov 2022	Invoice No. 3025204	CELLHIRE USA	52.00	0	52.00	20.27	1.29	1.14
43	SumTotal	XES	2022-11-22	Communications	Mobile-Company	S-Company Mobile-Service	Satellite Phone Data Oct 20-Sept. 20, 2022	Invoice No. 3028404	CELLHIRE USA	52.00	0	52.00	20.27	1.29	1.14
44	SumTotal	XES	2022-12-22	Communications	Mobile-Company	S-Company Mobile-Service	Satellite Phone Data November-December 2022	Invoice No. 3028404	CELLHIRE USA	52.00	0	52.00	20.27	1.29	1.14
45	Subtotal - Mobile-Company				Mobile-Company					624.60			243.18	15.46	13.69
46	SumTotal	XES	2022-01-03	Communications	Mobile-Personal Service Stipend	Mobile-Personal Service Stipend	January 2022 Mobile Stipend	Business use of personal cell phone for department and executive support.	Verizon	99.00	0	99.00	38.51	2.47	2.18
47	SumTotal	XES	2022-02-02	Communications	Mobile-Personal Service Stipend	Mobile-Personal Service Stipend	Mobile Stipend February 2022	Business use of personal cell phone for department and executive support.	Verizon	99.00	0	99.00	38.51	2.47	2.18
48	SumTotal	XES	2022-03-02	Communications	Mobile-Personal Service Stipend	Mobile-Personal Service Stipend	March 2022 Mobile Stipend	Business use of personal cell phone for department and executive support.	Verizon	99.00	0	99.00	38.51	2.47	2.18
49	SumTotal	XES	2022-04-22	Communications	Mobile-Personal Service Stipend	Mobile-Personal Service Stipend	Mobile Stipend April 2022	Business use of personal phone for executive and department support.	Verizon	99.00	0	99.00	38.60	2.45	2.17
50	SumTotal	XES	2022-05-16	Communications	Mobile-Personal Service Stipend	Mobile-Personal Service Stipend	May 2022 Mobile Stipend	Business use of personal cell phone for executive and department support.	Verizon	99.00	0	99.00	38.60	2.45	2.17
51	SumTotal	XES	2022-06-01	Communications	Mobile-Personal Service Stipend	Mobile-Personal Service Stipend	June 2022 Mobile Stipend	Business use of personal phone for executive and company support.	Verizon	99.00	0	99.00	38.60	2.45	2.17
52	SumTotal	XES	2022-07-12	Communications	Mobile-Personal Service Stipend	Mobile-Personal Service Stipend	July 2022 Mobile Stipend	Business use of personal phone and iPad data.	Verizon	99.00	0	99.00	38.60	2.45	2.17
53	SumTotal	XES	2022-08-23	Communications	Mobile-Personal Service Stipend	Mobile-Personal Service Stipend	August 2022 Mobile Stipend	Business use of personal phone for executive and department support.	Verizon	99.00	0	99.00	38.60	2.45	2.17
54	SumTotal	XES	2022-10-12	Communications	Mobile-Personal Service Stipend	Mobile-Personal Service Stipend	October 2022 Mobile Stipend	for business use of personal cell phone	Verizon	99.00	0	99.00	38.60	2.45	2.17
55	SumTotal	XES	2022-10-25	Communications	Mobile-Personal Service Stipend	Mobile-Personal Service Stipend	October 2022 Mobile Stipend	Business use of personal cell phone.	Verizon	99.00	0	99.00	38.60	2.45	2.17
56	SumTotal	XES	2022-11-23	Communications	Mobile-Personal Service Stipend	Mobile-Personal Service Stipend	November 2022 Mobile Stipend	Business use of personal phone	Verizon	99.00	0	99.00	38.60	2.45	2.17
57	Subtotal - Mobile-Personal Service Stipend				Mobile-Personal Service Stipend					1,089.00			424.30	26.99	23.90
58	SumTotal	XES	2022-01-18	Purchasing	On-line Info Services	On-line Info Services	Wall Street Journal January On-line Subscription		D J*WALL-ST-JOURNAL	38.99	0	38.99	15.17	0.97	0.86
59	SumTotal	XES	2022-02-16	Purchasing	On-line Info Services	On-line Info Services	Wall Street Journal On-Line Subscription	February on-line access to Wall Street Journal	D J*WALL-ST-JOURNAL	38.99	0	38.99	15.17	0.97	0.86
60	SumTotal	XES	2022-03-17	Purchasing	On-line Info Services	On-line Info Services	Online Monthly Subscription		D J*WALL-ST-JOURNAL	38.99	0	38.99	15.17	0.97	0.86

EER - SCHEDULE 5E TOP TEN EXPENSES: AMANDA ROME - EVP, CHIEF LGL & CMPL OFFCR
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
61	SumTotal	XES	2022-04-13	Purchasing	On-line Info Services	On-line Info Services	Digital Access to New York Times		NYTIMES'NYTIMES DISC	4.00	0	4.00	1.56	0.10	0.09
62	SumTotal	XES	2022-04-13	Purchasing	On-line Info Services	On-line Info Services	Online Annual Subscription		THE STAR TRIBUNE CIRCULAT	249.08	0	249.08	97.10	6.16	5.46
63	SumTotal	XES	2022-04-16	Purchasing	On-line Info Services	On-line Info Services	Wall Street Journal Online Subscription Ap 2022		D'J'WALL-ST-JOURNAL	38.99	0	38.99	15.20	0.96	0.85
64	SumTotal	XES	2022-05-09	Purchasing	On-line Info Services	On-line Info Services	New York times on-line subscription fee		NYTIMES'NYTIMES DISC	4.00	0	4.00	1.56	0.10	0.09
65	SumTotal	XES	2022-05-16	Purchasing	On-line Info Services	On-line Info Services	Monthly On-Line Subscription		D'J'WALL-ST-JOURNAL	38.99	0	38.99	15.20	0.96	0.85
66	SumTotal	XES	2022-06-06	Purchasing	On-line Info Services	On-line Info Services	May 2022 New York times on-line subscription fee		NYTIMES'NYTIMES DISC	4.00	0	4.00	1.56	0.10	0.09
67	SumTotal	XES	2022-06-16	Purchasing	On-line Info Services	On-line Info Services	Online Monthly Subscription	No Invoice number on receipt. This is for June 2022.	D'J'WALL-ST-JOURNAL	38.99	0	38.99	15.20	0.96	0.85
68	SumTotal	XES	2022-07-04	Purchasing	On-line Info Services	On-line Info Services	New York times on-line subscription fee	Online subscription fee for the New York times.	NYTIMES'NYTIMES DISC	4.00	0	4.00	1.56	0.10	0.09
69	SumTotal	XES	2022-07-16	Purchasing	On-line Info Services	On-line Info Services	Wall Street Journal Online Subscription July 2022		D'J'WALL-ST-JOURNAL	38.99	0	38.99	15.20	0.96	0.85
70	SumTotal	XES	2022-08-01	Purchasing	On-line Info Services	On-line Info Services	New York times on-line subscription fee	Online newspaper subscription monthly fee.	NYTIMES'NYTIMES DISC	4.00	0	4.00	1.56	0.10	0.09
71	SumTotal	XES	2022-08-16	Purchasing	On-line Info Services	On-line Info Services	Wall Street Journal August Subscription Fee		D'J'WALL-ST-JOURNAL	38.99	0	38.99	15.20	0.96	0.85
72	SumTotal	XES	2022-08-29	Purchasing	On-line Info Services	On-line Info Services	New York Times Online monthly subscription August	September 2022	NYTIMES'NYTIMES DISC	4.00	0	4.00	1.56	0.10	0.09
73	SumTotal	XES	2022-09-16	Purchasing	On-line Info Services	On-line Info Services	Wall Street Journal On line September Fee		D'J'WALL-ST-JOURNAL	38.99	0	38.99	15.20	0.96	0.85
74	SumTotal	XES	2022-09-26	Purchasing	On-line Info Services	On-line Info Services	New York Times Online monthly subscription August		NYTIMES'NYTIMES DISC	4.00	0	4.00	1.56	0.10	0.09
75	SumTotal	XES	2022-10-16	Purchasing	On-line Info Services	On-line Info Services	Wall Street Journal On line Oct Fee		D'J'WALL-ST-JOURNAL	38.99	0	38.99	15.20	0.96	0.85
76	SumTotal	XES	2022-10-24	Purchasing	On-line Info Services	On-line Info Services	New York Times On Ling Monthly Subscription		NYTIMES'NYTIMES DISC	4.00	0	4.00	1.56	0.10	0.09
77	SumTotal	XES	2022-11-16	Purchasing	On-line Info Services	On-line Info Services	Wall Street Journal On line November Fee		D'J'WALL-ST-JOURNAL	38.99	0	38.99	15.20	0.96	0.85
78	SumTotal	XES	2022-11-21	Purchasing	On-line Info Services	On-line Info Services	New York Times Online monthly subscription		NYTIMES'NYTIMES DISC	4.00	0	4.00	1.56	0.10	0.09
79	SumTotal	XES	2022-12-16	Purchasing	On-line Info Services	On-line Info Services	Wall Street Journal On line December Fee		D'J'WALL-ST-JOURNAL	38.99	0	38.99	15.20	0.96	0.85
80	SumTotal	XES	2022-12-19	Purchasing	On-line Info Services	On-line Info Services	New York Times Online monthly subscription	Monthly on-line subscription fee for the New York Times.	NYTIMES'NYTIMES DISC	4.00	0	4.00	1.56	0.10	0.09
81	Subtotal - On-line Info Services				On-line Info Services					756.96			295.00	16.75	16.60
82	SumTotal	XES	2022-04-27	Purchasing	Subs/Ref Material	Subs/Ref Material	The New Map: Energy, Climate and the Clean	of Nations, book for executive reading. Order No. 111-7981820-8281048	AMZN MKTP US1043F0N0	18.14	0	18.14	7.07	0.45	0.40
83	SumTotal	XES	2022-08-10	Purchasing	Subs/Ref Material	Subs/Ref Material	The End of the World is Just the Beginning: Mapping the Collapse of Globalization, book recommended reading for Board of Directors.		AMAZON COM'PYRZ3VY3	31.79	0	31.79	12.39	0.79	0.70
84	Subtotal - Subs/Ref Material				Subs/Ref Material					49.93			19.47	1.24	1.09
85	SumTotal	XES	2022-03-03	Travel Related	Transportation-3rd Party/Ride Share	Transportation-3rd party/Ride Share	Executive Women in Energy Conference	LYFT ride from conference to airport.	LYFT 'RIDE THU 11AM	70.75	0	70.75	27.52	1.76	1.56
86	SumTotal	XES	2022-03-03	Travel Related	Transportation-3rd Party/Ride Share	Transportation-3rd party/Ride Share	Executive Women in Energy Conference	LYFT ride from hotel to airport for return flight	LYFT 'RIDE THU 4AM	97.06	0	97.06	37.76	2.42	2.14
87	SumTotal	XES	2022-03-03	Travel Related	Transportation-3rd Party/Ride Share	Transportation-3rd party/Ride Share	Executive Women in Energy Conference		LYFT 'RIDE WED 4PM	24.95	0	24.95	9.71	0.62	0.55
88	SumTotal	XES	2022-03-03	Travel Related	Transportation-3rd Party/Ride Share	Transportation-3rd party/Ride Share	Executive Women in Energy Conference		LYFT RIDE WED 6PM	11.81	0	11.81	4.59	0.29	0.26
89	SumTotal	XES	2022-03-04	Travel Related	Transportation-3rd Party/Ride Share	Transportation-3rd party/Ride Share	Executive Women in Energy Conference	LYFT ride from airport to conference	LYFT 'RIDE FRI 12PM	63.56	0	63.56	24.73	1.58	1.40
90	SumTotal	XES	2022-04-19	Travel Related	Transportation-3rd Party/Ride Share	Transportation-3rd party/Ride Share	Penn State Energy Round Table		LYFT RIDE MON 6PM	11.99	0	11.99	4.67	0.30	0.26
91	SumTotal	XES	2022-04-21	Travel Related	Transportation-3rd Party/Ride Share	Transportation-3rd party/Ride 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
92	SumTotal	XES	2022-04-21	Travel Related	Transportation-3rd Party/Ride Share	Transportation-3rd party/Ride 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
93	SumTotal	XES	2022-05-23	Travel Related	Transportation-3rd Party/Ride Share	Transportation-3rd party/Ride 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
94	SumTotal	XES	2022-05-23	Travel Related	Transportation-3rd Party/Ride Share	Transportation-3rd party/Ride 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
95	Subtotal - Transportation-3rd Party/Ride Share				Transportation-3rd Party/Ride Share					280.12			108.98	6.98	6.16
96	SumTotal	XES	2022-02-22	Travel Related	Transportation-Parking	Transportation-Parking	Xcel Energy Board Dinner		TRACTORWORKS LLC	10.00	1	10.00	3.89	0.25	0.22
97	SumTotal	XES	2022-03-05	Travel Related	Transportation-Parking	Transportation-Parking	Executive Women in Energy Conference	and visit to Marshall Fire Site	MSP AIRPORT PARKING	78.00	3	26.00	30.34	1.94	1.72
98	SumTotal	XES	2022-04-14	Travel Related	Transportation-Parking	Transportation-Parking	Deception for Litigation Case		91987 - US BANK PLAZA GAR	22.00	1	22.00	8.58	0.54	0.48
99	SumTotal	XES	2022-05-17	Travel Related	Transportation-Parking	Transportation-Parking	Twin Cities Chief Legal Officers Group		MPLSMETERSAPP 8090	8.25	0	16.50	3.22	0.20	0.18
100	Subtotal - Transportation-Parking				Transportation-Parking					118.25			46.03	2.94	2.60
101	SumTotal	XES	2022-01-13	Travel Related	Travel-Airfare	Travel-Airfare	Meeting with Denver Legal and Claims	March 3rd flight. Invoice No. 321864639	DELTA AIR 0067702315127	89.00	0	89.00	34.62	2.22	1.96
102	SumTotal	XES	2022-01-24	Travel Related	Travel-Airfare	Travel-Airfare	Executive Women in Energy Conference	Invoice No. 8900814387357	DELTA AIR 0067702316196	301.63	0	301.63	117.34	7.52	6.66
103	SumTotal	XES	2022-04-20	Travel Related	Travel-Airfare	Travel-Airfare	Executive Women in Energy Conference	Invoice No. 321899660	DELTA AIR 0067750991295	449.25	0	449.25	175.14	11.11	9.84
104	SumTotal	XES	2022-05-19	Travel Related	Travel-Airfare	Travel-Airfare	Executive Women in Energy Conference	New ticket No. 0067752469199	DELTA AIR 0067752469199	58.80	0	58.80	22.92	1.45	1.29
105	SumTotal	XES	2022-10-28	Travel Related	Travel-Airfare	Travel-Airfare	Attorney Candidate Interview	Invoice: 321965697	SOUTHWESTS 5267858112502	405.96	0	405.96	158.26	10.04	8.89
106	SumTotal	XES	2022-11-10	Travel Related	Travel-Airfare	Travel-Airfare	Meeting with Denver Legal and Claims Employees	Used past ticket refund.	DELTA AIR 0062165401059	20.36	0	20.36	7.94	0.50	0.45
107	SumTotal	XES	2022-12-30	Travel Related	Travel-Airfare	Travel-Airfare	Energy Investors Conference	Changing flight. Ticket No. 7859474171. No tax charged since it was paid with the original flight reservation.	DELTA AIR 0067859474171	118.01	0	118.01	46.01	2.92	2.59
108	Subtotal - Travel-Airfare				Travel-Airfare					1,443.01			562.23	35.77	31.67
109	SumTotal	XES	2022-01-13	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Meeting with Denver Legal and Claims	Flight for March 2-3rd trip. Invoice No.321864639.	AGENT FEE 8900814386095	45.00	0	45.00	17.51	1.12	0.99
110	SumTotal	XES	2022-01-24	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 8900814387357	40.00	0	40.00	15.56	1.00	0.88
111	SumTotal	XES	2022-04-20	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Executive Women in Energy Conference	Invoice No. 321899660	AGENT FEE 8900815617264	45.00	0	45.00	17.54	1.11	0.99
112	SumTotal	XES	2022-05-19	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Executive Women in Energy Conference	INVOICE 321910655	AGENT FEE 8900816279755	40.00	0	40.00	15.59	0.99	0.88
113	SumTotal	XES	2022-10-28	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Attorney Candidate Interview	Invoice No. 321965697	AGENT FEE 8900833863228	9.00	0	9.00	3.51	0.22	0.20
114	SumTotal	XES	2022-11-10	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Meeting with Denver Legal and Claims Employees	Agent fee to change flight	AGENT FEE 8900833865250	40.00	0	40.00	15.59	0.99	0.88
115	SumTotal	XES	2022-12-15	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Investors Conference	Flight change. Invoice No. 321980767	AGENT FEE 8900834464718	40.00	0	40.00	15.59	0.99	0.88
116	Subtotal - Travel-Airfare Service Fee				Travel-Airfare Service Fee					259.00			100.90	6.42	5.69
117	SumTotal	XES	2022-03-04	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Executive Women in Energy Conference	Confirmation No. 44198706278	KIMPTON MUSE HOTEL	209.00	0	209.00	81.31	5.21	4.61
118	SumTotal	XES	2022-04-19	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Penn State Energy Round Table		HYATT PLACE STATE COLLEGE	109.00	0	109.00	42.49	2.70	2.39
119	SumTotal	XES	2022-06-16	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Board of Directors Meetings		HOTEL LANDING	289.00	0	289.00	112.67	7.15	6.33
120	SumTotal	XES	2022-10-04	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Meeting with Denver Legal and Claims Team		THE RITZ-CARLTON DENVE	250.00	0	250.00	97.46	6.18	5.48
121	SumTotal	XES	2022-10-05	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Meeting with Denver Legal and Claims Team		THE RITZ-CARLTON DENVE	250.00	0	250.00	97.46	6.18	5.48
122	SumTotal	XES	2022-11-09	Travel Related	Travel-Hotel	S-Hotel - Room Rate	CEO Leadership Meeting		SAINT PAUL HOTEL	143.10	0	143.10	55.79	3.54	3.13

EER - SCHEDULE SE TOP TEN EXPENSES: AMANDA ROME - EVP, CHIEF LGL & CMPL OFFCR
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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
123	SumTotal	XES	2022-03-04	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Executive Women in Energy Conference	Confirmation No. 44198706278	KIMPTON MUSE HOTEL	1.50	0	1.50	0.58	0.04	0.03
124	SumTotal	XES	2022-03-04	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Executive Women in Energy Conference	Confirmation No. 44198706278	KIMPTON MUSE HOTEL	2.00	0	2.00	0.78	0.05	0.04
125	SumTotal	XES	2022-03-04	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Executive Women in Energy Conference	Confirmation No. 44198706278	KIMPTON MUSE HOTEL	12.28	0	12.28	4.78	0.31	0.27
126	SumTotal	XES	2022-03-04	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Executive Women in Energy Conference	Confirmation No. 44198706278	KIMPTON MUSE HOTEL	18.55	0	18.55	7.22	0.46	0.41
127	SumTotal	XES	2022-04-19	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Penn State Energy Round Table		HYATT PLACE STATE COLLEGE	5.45	0	5.45	2.12	0.13	0.12
128	SumTotal	XES	2022-04-19	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Penn State Energy Round Table		HYATT PLACE STATE COLLEGE	6.54	0	6.54	2.55	0.16	0.14
129	SumTotal	XES	2022-08-16	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Board of Directors Meetings		HOTEL LANDING	21.75	0	21.75	8.48	0.54	0.48
130	SumTotal	XES	2022-10-04	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Meeting with Denver Legal and Claims Team		THE RITZ-CARLTON DENVE	2.50	0	2.50	0.97	0.06	0.05
131	SumTotal	XES	2022-10-04	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Meeting with Denver Legal and Claims Team		THE RITZ-CARLTON DENVE	10.00	0	10.00	3.90	0.25	0.22
132	SumTotal	XES	2022-10-04	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Meeting with Denver Legal and Claims Team		THE RITZ-CARLTON DENVE	26.88	0	26.88	10.48	0.66	0.59
133	SumTotal	XES	2022-10-05	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Meeting with Denver Legal and Claims Team		THE RITZ-CARLTON DENVE	2.50	0	2.50	0.97	0.06	0.05
134	SumTotal	XES	2022-10-05	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Meeting with Denver Legal and Claims Team		THE RITZ-CARLTON DENVE	10.00	0	10.00	3.90	0.25	0.22
135	SumTotal	XES	2022-10-05	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Meeting with Denver Legal and Claims Team		THE RITZ-CARLTON DENVE	26.88	0	26.88	10.48	0.66	0.59
136	SumTotal	XES	2022-11-09	Travel Related	Travel-Hotel	S-Hotel - Room Tax	CEO Leadership Meeting		SAINT PAUL HOTEL	1.43	0	1.43	0.56	0.04	0.03
137	SumTotal	XES	2022-11-09	Travel Related	Travel-Hotel	S-Hotel - Room Tax	CEO Leadership Meeting		SAINT PAUL HOTEL	9.84	0	9.84	3.84	0.24	0.22
138	SumTotal	XES	2022-11-09	Travel Related	Travel-Hotel	S-Hotel - Room Tax	CEO Leadership Meeting		SAINT PAUL HOTEL	10.02	0	10.02	3.91	0.25	0.22
139	Subtotal - Travel-Hotel				Travel-Hotel					1,418.22			552.69	36.13	31.11
140	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 8900814388090	45.00	0	45.00	17.51	1.12	0.99
141	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	0	45.00	17.51	1.12	0.99
142	SumTotal	XES	2022-03-25	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Meeting with Denver Legal and Claims Team	Invoice No. 321889264	AGENT FEE 8900815401271	45.00	0	45.00	17.54	1.11	0.99
143	SumTotal	XES	2022-07-28	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Meeting with Denver Legal and Claims Employees	Invoice No. 321932999	AGENT FEE 8900816965913	45.00	0	45.00	17.54	1.11	0.99
144	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	0	45.00	17.54	1.11	0.99
145	SumTotal	XES	2022-09-15	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Meeting with Denver Legal and Claims Employees	Invoice No. 321950065	AGENT FEE 8900817857707	45.00	0	45.00	17.54	1.11	0.99
146	SumTotal	XES	2022-09-22	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Vegetation Meeting with US Forestry Service	Invoice No. 32152542	AGENT FEE 8900817858881	45.00	0	45.00	17.54	1.11	0.99
147	SumTotal	XES	2022-11-01	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	CEO Leadership Meeting		AGENT FEE 8900833863720	45.00	0	45.00	17.54	1.11	0.99
148	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	0	40.00	15.59	0.99	0.88
149	Subtotal - Travel-Hotel Service Fee				Travel-Hotel Service Fee					400.00			155.87	9.91	8.78
150	SumTotal	XES	2022-10-05	Travel Related	Travel-Other	Travel-Other	CLEAR Membership Annual 2022	CLEAR membership allows smooth boarding on to commercial flights without having to wait in long lines.	CLEARME.COM *CLEAR	109.00	0	109.00	42.49	2.70	2.39
151	Subtotal - Travel-Other				Travel-Other					109.00			42.49	2.70	2.39
152	TOTAL ABOVE THE LINE EXPENSES - AMANDA ROME									8,450.66			3,292.86	209.40	185.44

EER - SCHEDULE #F TOP TEN EXPENSES: CHRISTOPHER B. CLARK - PRESIDENT, NSPM
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	SumTotal	NSPM	2022-03-11	Purchasing	Conf/Seminars/Training	S-Distat Training Materials	Edin Leadership Course	Executive Leadership Course	EBLIN GROUP	401.85	0		401.85	401.85	22.78
2	SumTotal	NSPM	2022-01-04	Purchasing	Conf/Seminars/Training	S-Non-Training	Registration for NARUC Conference	Registration for National Association of Regulatory Utility Commissioners (NARUC) conference.	NATL ASSN REG UTIL COMM	695.00	0	695.00	695.00	44.52	39.42
3	SumTotal	NSPM	2022-05-11	Purchasing	Conf/Seminars/Training	S-Non-Training	NARUC Conference fee	National Association of Regulatory Utility Commissioners conference fee	NATL ASSN REG UTIL COMM	695.00	0	695.00	695.00	44.10	39.05
4	SumTotal	NSPM	2022-08-29	Purchasing	Conf/Seminars/Training	S-Non-Training	Registration for NARUC Conference	Registration for National Association of Regulatory Commissioners.	NATL ASSN REG UTIL COMM	700.00	0	700.00	700.00	44.42	39.33
5	Subtotal - Conf/Seminars/Training				Conf/Seminars/Training					2,491.85			2,491.85	158.78	140.60
6	SumTotal	NSPM	2022-04-07	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Lunch	Lunch	MURRAY'S RESTAURANT	38.00	3	12.67	38.00	2.41	2.14
7	SumTotal	NSPM	2022-04-19	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Lunch	Consultant luncheon	DOWNTOWNER WOODFIRE GR	19.45	2	9.72	19.45	1.23	1.09
8	SumTotal	NSPM	2022-09-12	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Introduction Meeting	Introduction meeting w/MN Trucking CEO.	FOUR SEASONS MARA REST	31.08	2	15.54	31.08	1.97	1.75
9	Subtotal - Meal-Business (Emp/Non Emp)				Meal-Business (Emp/Non Emp)					88.53			88.53	5.62	4.97
10	SumTotal	NSPM	2022-01-08	Communications	Mobile-Company	S-Company Mobile-Service	Executive Satellite Phone monthly service	Invoice #2987399/January 2022	CELLHIRE USA	52.00	0	52.00	52.00	3.33	2.95
11	SumTotal	NSPM	2022-02-09	Communications	Mobile-Company	S-Company Mobile-Service	Executive Satellite Phone monthly service	Feb. 2022Invoice. #2990345	CELLHIRE USA	52.00	0	52.00	52.00	3.33	2.95
12	SumTotal	NSPM	2022-03-09	Communications	Mobile-Company	S-Company Mobile-Service	Executive Satellite Phone monthly service	March 2022Invoice #299399	CELLHIRE USA	52.00	0	52.00	52.00	3.33	2.95
13	SumTotal	NSPM	2022-04-09	Communications	Mobile-Company	S-Company Mobile-Service	Executive Satellite Phone monthly service	Invoice #29967554/8/2022	CELLHIRE USA	52.00	0	52.00	52.00	3.30	2.92
14	SumTotal	NSPM	2022-05-11	Communications	Mobile-Company	S-Company Mobile-Service	Executive Satellite Phone monthly service	Invoice #30001915/10/2022	CELLHIRE USA	52.00	0	52.00	52.00	3.30	2.92
15	SumTotal	NSPM	2022-06-08	Communications	Mobile-Company	S-Company Mobile-Service	Executive Satellite Phone monthly service	Executive satellite phone June 2022Acct. #3004809	CELLHIRE USA	52.00	0	52.00	52.00	3.30	2.92
16	SumTotal	NSPM	2022-07-08	Communications	Mobile-Company	S-Company Mobile-Service	Executive Satellite Phone monthly service	July 2022Invoice #3008658	CELLHIRE USA	52.00	0	52.00	52.00	3.30	2.92
17	SumTotal	NSPM	2022-08-10	Communications	Mobile-Company	S-Company Mobile-Service	Executive Satellite Phone monthly service	AugustInvoice #3012404	CELLHIRE USA	52.00	0	52.00	52.00	3.30	2.92
18	SumTotal	NSPM	2022-09-08	Communications	Mobile-Company	S-Company Mobile-Service	Executive Satellite Phone monthly service	Invoice #301992010/7/2022	CELLHIRE USA	52.00	0	52.00	52.00	3.30	2.92
19	SumTotal	NSPM	2022-10-08	Communications	Mobile-Company	S-Company Mobile-Service	Executive Satellite Phone monthly service	Invoice #301992010/7/2022	CELLHIRE USA	52.00	0	52.00	52.00	3.30	2.92
20	SumTotal	NSPM	2022-11-09	Communications	Mobile-Company	S-Company Mobile-Service	Executive Satellite Phone monthly service	Invoice #302340711/8/2022	CELLHIRE USA	52.00	0	52.00	52.00	3.30	2.92
21	SumTotal	NSPM	2022-12-08	Communications	Mobile-Company	S-Company Mobile-Service	Executive Satellite Phone monthly service	Invoice #302710612/7/2022	CELLHIRE USA	52.00	0	52.00	52.00	3.30	2.92
22	Subtotal - Mobile-Company				Mobile-Company					624.00			624.00	39.69	35.15
23	SumTotal	NSPM	2022-01-04	Communications	Mobile-Personal Service Stipend	Mobile-Personal Service Stipend	Monthly personal mobile stipend	January 2022	Verizon	50.00	0	50.00	50.00	3.20	2.84
24	SumTotal	NSPM	2022-02-13	Communications	Mobile-Personal Service Stipend	Mobile-Personal Service Stipend	Monthly personal mobile stipend	February 2022	Verizon	50.00	0	50.00	50.00	3.20	2.84
25	SumTotal	NSPM	2022-03-01	Communications	Mobile-Personal Service Stipend	Mobile-Personal Service Stipend	Personal Mobile Stipend	March 2022	Verizon	50.00	0	50.00	50.00	3.20	2.84
26	SumTotal	NSPM	2022-04-07	Communications	Mobile-Personal Service Stipend	Mobile-Personal Service Stipend	Personal Mobile Stipend	April 2022	Verizon	50.00	0	50.00	50.00	3.17	2.81
27	SumTotal	NSPM	2022-05-02	Communications	Mobile-Personal Service Stipend	Mobile-Personal Service Stipend	Personal Mobile Stipend	May 2022	Verizon	50.00	0	50.00	50.00	3.17	2.81
28	SumTotal	NSPM	2022-06-08	Communications	Mobile-Personal Service Stipend	Mobile-Personal Service Stipend	Monthly personal mobile stipend	June 2022	Verizon	50.00	0	50.00	50.00	3.17	2.81
29	SumTotal	NSPM	2022-07-01	Communications	Mobile-Personal Service Stipend	Mobile-Personal Service Stipend	Monthly personal mobile stipend	July 2022	Verizon	50.00	0	50.00	50.00	3.17	2.81
30	SumTotal	NSPM	2022-07-26	Communications	Mobile-Personal Service Stipend	Mobile-Personal Service Stipend	Personal Mobile Stipend	August 2022	Verizon	50.00	0	50.00	50.00	3.17	2.81
31	SumTotal	NSPM	2022-08-01	Communications	Mobile-Personal Service Stipend	Mobile-Personal Service Stipend	Personal Mobile Stipend	August 2022	Verizon	50.00	0	50.00	50.00	3.17	2.81
32	SumTotal	NSPM	2022-09-01	Communications	Mobile-Personal Service Stipend	Mobile-Personal Service Stipend	Personal Mobile Stipend	September 2022	Verizon	50.00	0	50.00	50.00	3.17	2.81
33	SumTotal	NSPM	2022-10-19	Communications	Mobile-Personal Service Stipend	Mobile-Personal Service Stipend	Personal Mobile Stipend	October 2022	Verizon	50.00	0	50.00	50.00	3.17	2.81
34	SumTotal	NSPM	2022-11-14	Communications	Mobile-Personal Service Stipend	Mobile-Personal Service Stipend	Personal Mobile Stipend	November 2022	Verizon	50.00	0	50.00	50.00	3.17	2.81
35	SumTotal	NSPM	2022-12-12	Communications	Mobile-Personal Service Stipend	Mobile-Personal Service Stipend	Personal Mobile Stipend	December 2022	Verizon	50.00	0	50.00	50.00	3.17	2.81
36	Subtotal - Mobile-Personal Service Stipend				Mobile-Personal Service Stipend					650.00			650.00	41.34	36.60
37	SumTotal	NSPM	2022-09-15	Purchasing	Rental-Facility Costs	S-Facility/Equipment Rental	Venue rental fee for NSPM All Employee Meeting	NSPM All Employee meeting venue rental fee.	IN *MISSISSIPPI GARDENS,	4,509.22	0	4,509.22	4,509.22	286.13	253.38
38	Subtotal - Rental-Facility Costs				Rental-Facility Costs					4,509.22			4,509.22	286.13	253.38
39	SumTotal	NSPM	2022-02-28	Purchasing	Subs/Ref Material	Subs/Ref Material	Star Tribune renewal	Star Tribune renewal	THE STAR TRIBUNE CIRCULAT	249.08	0	249.08	249.08	15.95	14.13
40	Subtotal - Subs/Ref Material				Subs/Ref Material					249.08			249.08	15.95	14.13
41	SumTotal	NSPM	2022-02-13	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.	SQ UVV	21.63	0	21.63	21.63	1.39	1.23
42	SumTotal	NSPM	2022-11-14	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	43.92	2.79	2.47
43	SumTotal	NSPM	2022-11-16	Travel Related	Transportation-3rd Party/Ride Share	Transportation-3rd party/Ride Share	Travel from hotel to airport	Travel from hotel to airport. Purpose of travel NARUC annual meeting.	UBER TRIP	42.93	0	42.93	42.93	2.72	2.41
44	SumTotal	NSPM	2022-12-06	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	50.30	3.19	2.83
45	Subtotal - Transportation-3rd Party/Ride Share				Transportation-3rd Party/Ride Share					158.78			158.78	10.09	8.93
46	SumTotal	NSPM	2022-02-15	Travel Related	Transportation-Parking	Transportation-Parking	Parking for commercial travel	Parking for travel to DC to attend National Association Regulatory Commissioners conference.	MSP AIRPORT PARKING	74.00	3	24.67	74.00	4.74	4.20
47	SumTotal	NSPM	2022-07-20	Travel Related	Transportation-Parking	Transportation-Parking	Parking for commercial travel	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
48	SumTotal	NSPM	2022-10-19	Travel Related	Transportation-Parking	Transportation-Parking	Parking for MN Business Partnership Annual Dinner.		11TH & MARQ RAMP 8061	6.00	1	6.00	6.00	0.38	0.34
49	SumTotal	NSPM	2022-11-07	Travel Related	Transportation-Parking	Transportation-Parking	Parking for off-site meeting	Parking for meeting w/MDot	MN ST JAP ADM PMD PARK	5.05	1	5.05	5.05	0.32	0.28
50	SumTotal	NSPM	2022-11-09	Travel Related	Transportation-Parking	Transportation-Parking	Parking for CEO Leadership Meeting		LAWSON RAMP	15.00	1	15.00	15.00	0.95	0.84
51	SumTotal	NSPM	2022-12-07	Travel Related	Transportation-Parking	Transportation-Parking	Parking for commercial travel	Parking for travel to NARUC	MSP AIRPORT PARKING	42.00	1	42.00	42.00	2.67	2.36
52	SumTotal	NSPM	2022-12-08	Travel Related	Transportation-Parking	Transportation-Parking	Parking for meeting w/SL Paul Alliance	Parking for meeting w/SL Paul Downtown Alliance.	LAWSON RAMP	13.00	1	13.00	13.00	0.82	0.73
53	Subtotal - Transportation-Parking				Transportation-Parking					239.05			239.05	15.21	13.47
54	SumTotal	NSPM	2022-01-20	Travel Related	Travel-Airfare	Travel-Airfare	Travel for NARUC convention	Airfare for National Association of Regulatory Utility Commissioners (NARUC) conference.	DELTA AIR 0067702315838	252.65	0	252.65	252.65	16.18	14.33
55	SumTotal	NSPM	2022-07-01	Travel Related	Travel-Airfare	Travel-Airfare	Travel to San Diego for NARUC Conference	Travel to San Diego for NARUC (National Association Regulatory Utility Commissioners).	DELTA AIR 0067754032166	595.63	0	595.63	595.63	37.80	33.47
56	SumTotal	NSPM	2022-10-14	Travel Related	Travel-Airfare	Travel-Airfare	Travel to Denver	Travel to Denver for CUI Team meeting.	SOUTHWEST 5267857442517	327.96	0	327.96	327.96	20.81	18.43
57	SumTotal	NSPM	2022-10-19	Travel Related	Travel-Airfare	Travel-Airfare	Airfare total exchange ticket fee for travel	Travel to New Orleans for NARUC conference.	DELTA AIR 0067857443250	25.27	0	25.27	25.27	1.60	1.42
58	SumTotal	NSPM	2022-10-19	Travel Related	Travel-Airfare	Travel-Airfare	Travel for NARUC annual meeting	Travel for NARUC annual meeting.	DELTA AIR 0062164185615	357.39	0	357.39	357.39	22.68	20.08

EER - SCHEDULE #9 TOP TEN EXPENSES: CHRISTOPHER B. CLARK - PRESIDENT, NSPM
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
59	Subtotal - Travel-Airfare				Travel-Airfare					1,558.90			1,558.90	99.07	87.73
60	SumTotal	NSPM	2022-01-20	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Airfare booking fee	Airfare booking fee for National Association of Regulatory Utility Commissioners (NARUC) conference.	AGENT FEE 8900814386958	45.00	0	45.00	45.00	2.88	2.55
61	SumTotal	NSPM	2022-05-19	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Travel fee for airfare booking	Booking fee for booking travel for National Regulatory Utility Conference.	AGENT FEE 8900816279700	40.00	0	40.00	40.00	2.54	2.25
62	SumTotal	NSPM	2022-07-01	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 8900818514563	45.00	0	45.00	45.00	2.86	2.53
63	SumTotal	NSPM	2022-10-14	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Service fee for booking travel	Service fee for booking travel to Denver for CIU meetings.	AGENT FEE 8900833685691	45.00	0	45.00	45.00	2.86	2.53
64	SumTotal	NSPM	2022-10-19	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Agent fee for ticket exchange	Ticket exchange for travel from New Orleans for NARUC conference.	AGENT FEE 8900833686529	40.00	0	40.00	40.00	2.54	2.25
65	SumTotal	NSPM	2022-10-19	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Service fee for travel to New Orleans	Travel to New Orleans for NARUC conference.	AGENT FEE 8900833686518	40.00	0	40.00	40.00	2.54	2.25
66	Subtotal - Travel-Airfare Service Fee				Travel-Airfare Service Fee					255.00			255.00	16.21	14.35
67	SumTotal	NSPM	2022-03-16	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
68	SumTotal	NSPM	2022-02-13	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
69	SumTotal	NSPM	2022-02-14	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
70	SumTotal	NSPM	2022-03-16	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
71	SumTotal	NSPM	2022-03-16	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
72	SumTotal	NSPM	2022-11-14	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	12.95
73	SumTotal	NSPM	2022-11-15	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	19.09
74	SumTotal	NSPM	2022-12-07	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Lodging for CIU 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
75	SumTotal	NSPM	2022-02-13	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	2.24	1.98
76	SumTotal	NSPM	2022-02-14	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	2.24	1.98
77	SumTotal	NSPM	2022-03-16	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
78	SumTotal	NSPM	2022-11-14	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
79	SumTotal	NSPM	2022-11-15	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	3.24	2.87
80	SumTotal	NSPM	2022-12-07	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Lodging for CIU 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
81	SumTotal	NSPM	2022-11-15	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
82	Subtotal - Travel-Hotel				Travel-Hotel					1,801.85			1,801.85	114.87	101.72
83	SumTotal	NSPM	2022-03-16	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Hotel booking fee	Hotel booking fee for lodging for executive physical.	AGENT FEE 8900815313533	45.00	0	45.00	45.00	2.88	2.55
84	SumTotal	NSPM	2022-08-04	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Hotel booking fee	Hotel booking fee for lodging in La Crosse, WI for Community Relations Conference	AGENT FEE 8900817269041	45.00	0	45.00	45.00	2.86	2.53
85	SumTotal	NSPM	2022-11-28	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
86	Subtotal - Travel-Hotel Service Fee				Travel-Hotel Service Fee					135.00			135.00	8.59	7.61
87	SumTotal	NSPM	2022-11-14	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
88	Subtotal - Travel-Tolls/Tips				Travel-Tolls/Tips					10.98			10.98	0.70	0.62
89	TOTAL ABOVE THE LINE EXPENSES - CHRISTOPHER B. CLARK									12,772.24			12,772.24	812.24	719.28

EER - SCHEDULE 5G TOP TEN EXPENSES: PATRICIA CORREA - SVP, CHIEF HR OFFICER
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	SumTotal	XES	2022-03-23	Meals & Entertainment	Meal-Travel	S-Century (not to exceed 25%)	Modern CHRO Role Program	Modern CHRO Role Program	EMPIRE STEAK HOUSE	4.00	1	4.00	1.95	0.12	0.11
2	SumTotal	XES	2022-02-17	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel to MN before move	Travel to MN before move	BIG BOWL EDINA	22.04	1	22.04	10.71	0.69	0.61
3	SumTotal	XES	2022-03-21	Meals & Entertainment	Meal-Travel	S-Travel Meal	Modern CHRO Role Program	Modern CHRO Role Program	SQ "BLANK SLATE MIDTOWN	23.22	1	23.22	11.32	0.72	0.64
4	SumTotal	XES	2022-03-23	Meals & Entertainment	Meal-Travel	S-Travel Meal	Modern CHRO Role Program	Modern CHRO Role Program	EMPIRE STEAK HOUSE	26.57	1	26.57	12.95	0.82	0.73
5	SumTotal	XES	2022-03-23	Meals & Entertainment	Meal-Travel	S-Travel Meal	Modern CHRO Role Program	Modern CHRO Role Program	YELP-GRUBHUBHUIRETAU	51.18	1	51.18	24.94	1.58	1.40
6	SumTotal	XES	2022-03-20	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Modern CHRO Role Program	Model0.00m CHRO Role Program	THE BENJAMIN	11.98	0	11.98	5.84	0.37	0.33
7	SumTotal	XES	2022-07-29	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Hotel during relocation	Food	HILTON HOTELS	24.51	0	24.51	11.95	0.76	0.67
8	SumTotal	XES	2022-10-11	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 RITZ-CARLTON DENVER	28.76	0	28.76	14.02	0.89	0.79
9	Subtotal - Meal-Travel				Meal-Travel					192.26			93.67	5.95	5.27
10	SumTotal	XES	2022-09-13	Communications	Mobile-Company	S-Company Mobile-Service	Monthly service fee for company satellite phone	Satellite phone service. Invoice number 3020798	CELLHIRE USA	52.00	0	52.00	25.34	1.61	1.42
11	SumTotal	XES	2022-10-11	Communications	Mobile-Company	S-Company Mobile-Service	Satellite Phone Service	Satellite phone service. Invoice number 3020798	CELLHIRE USA	52.00	0	52.00	25.34	1.61	1.42
12	SumTotal	XES	2022-12-13	Communications	Mobile-Company	S-Company Mobile-Service	Satellite Phone Service	Satellite phone service. Invoice # 3027948	CELLHIRE USA	52.00	0	52.00	25.34	1.61	1.42
13	SumTotal	XES	2022-12-17	Communications	Mobile-Company	S-Company Mobile-Service	Satellite phone service		CELLHIRE USA	52.00	0	52.00	25.34	1.61	1.42
14	Subtotal - Mobile-Company				Mobile-Company					208.00			101.38	6.43	5.76
15	SumTotal	XES	2022-02-01	Communications	Mobile-Personal Hardware Stipend	S-Personal Mobile-Activation Fee	Mobile Hardware Stipend FEBRUARY 2022	New device and activation needed for role with Xcel Energy	Verizon	30.00	0	30.00	14.58	0.93	0.83
16	SumTotal	XES	2022-02-01	Communications	Mobile-Personal Hardware Stipend	S-Personal Mobile-Phone	Mobile Hardware Stipend FEBRUARY 2022	New device and activation needed for role with Xcel Energy	Verizon	100.00	0	100.00	48.60	3.11	2.78
17	Subtotal - Mobile-Personal Hardware Stipend				Mobile-Personal Hardware Stipend					130.00			63.18	4.05	3.58
18	SumTotal	XES	2022-02-01	Communications	Mobile-Personal Service Stipend	Mobile-Personal Service Stipend	FEBRUARY 2022 cell stipend	Cell service to stay connected outside normal working hours and during travel.	Verizon	50.00	0	50.00	24.30	1.56	1.38
19	SumTotal	XES	2022-03-01	Communications	Mobile-Personal Service Stipend	Mobile-Personal Service Stipend	MARCH 2022 cell stipend	Cell service to stay connected outside normal working hours and during travel.	Verizon	50.00	0	50.00	24.37	1.55	1.37
20	SumTotal	XES	2022-04-01	Communications	Mobile-Personal Service Stipend	Mobile-Personal Service Stipend	Personal phone also used as company phone		Verizon	50.00	0	50.00	24.37	1.55	1.37
21	SumTotal	XES	2022-05-02	Communications	Mobile-Personal Service Stipend	Mobile-Personal Service Stipend	Use of personal cell for work		Verizon	50.00	0	50.00	24.37	1.55	1.37
22	SumTotal	XES	2022-07-25	Communications	Mobile-Personal Service Stipend	Mobile-Personal Service Stipend	Personal phone for Business use		T-Mobile	50.00	0	50.00	24.37	1.55	1.37
23	SumTotal	XES	2022-09-15	Communications	Mobile-Personal Service Stipend	Mobile-Personal Service Stipend	Personal phone for work use	Personal phone for work use	Verizon	50.00	0	50.00	24.37	1.55	1.37
24	SumTotal	XES	2022-10-12	Communications	Mobile-Personal Service Stipend	Mobile-Personal Service Stipend	Personal phone for business use		Verizon	50.00	0	50.00	24.37	1.55	1.37
25	SumTotal	XES	2022-12-07	Communications	Mobile-Personal Service Stipend	Mobile-Personal Service Stipend	Personal phone for business use		Verizon	50.00	0	50.00	24.37	1.55	1.37
26	Subtotal - Mobile-Personal Service Stipend				Mobile-Personal Service Stipend					400.00			194.88	12.38	10.96
27	SumTotal	XES	2022-05-07	Purchasing	On-line Info Services	On-line Info Services	WSJ Digital subscription	Recurm Subscription fee	D "J" WALL-ST-JOURNAL	8.00	0	8.00	3.90	0.25	0.22
28	SumTotal	XES	2022-07-09	Purchasing	On-line Info Services	On-line Info Services	WSJ Subscription		D "J" WALL-ST-JOURNAL	8.00	0	8.00	3.90	0.25	0.22
29	SumTotal	XES	2022-08-08	Purchasing	On-line Info Services	On-line Info Services	Wall Street Journal subscription fee		D "J" WALL-ST-JOURNAL	8.00	0	8.00	3.90	0.25	0.22
30	SumTotal	XES	2022-09-08	Purchasing	On-line Info Services	On-line Info Services	Wall Street Journal subscription fee	Monthly Wall Street Journal subscription fee	D "J" WALL-ST-JOURNAL	8.00	0	8.00	3.90	0.25	0.22
31	SumTotal	XES	2022-10-08	Purchasing	On-line Info Services	On-line Info Services	Wall Street Journal subscription fee		D "J" WALL-ST-JOURNAL	8.00	0	8.00	3.90	0.25	0.22
32	SumTotal	XES	2022-11-06	Purchasing	On-line Info Services	On-line Info Services	Wall Street Journal subscription fee		D "J" WALL-ST-JOURNAL	8.00	0	8.00	3.90	0.25	0.22
33	SumTotal	XES	2022-12-08	Purchasing	On-line Info Services	On-line Info Services	Wall Street Journal subscription fee		D "J" WALL-ST-JOURNAL	8.00	0	8.00	3.90	0.25	0.22
34	Subtotal - On-line Info Services				On-line Info Services					56.00			27.29	1.73	1.53
35	SumTotal	XES	2022-03-22	Travel Related	Transportation-3rd Party/Ride Share	Transportation-3rd party/Ride Share	Transportation in NYC	Transportation in NYC to hotel for Modern CHRO Role Program	CAREY	214.34	0	214.34	104.47	6.63	5.87
36	SumTotal	XES	2022-03-28	Travel Related	Transportation-3rd Party/Ride Share	Transportation-3rd party/Ride Share	Transportation in NYC	Transportation in NYC to airport from Modern CHRO Role Program	CAREY	217.11	0	217.11	105.82	6.71	5.95
37	SumTotal	XES	2022-06-14	Travel Related	Transportation-3rd Party/Ride Share	Transportation-3rd party/Ride Share	Lift ride from airport to Xcel HQ		LYFT "RIDE MON 7PM	27.59	0	27.59	13.45	0.85	0.76
38	SumTotal	XES	2022-07-05	Travel Related	Transportation-3rd Party/Ride Share	Transportation-3rd party/Ride Share	Lift ride from airport for return to MSP office		LYFT "RIDE TUE 3PM	29.68	0	29.68	14.47	0.92	0.81
39	SumTotal	XES	2022-07-14	Travel Related	Transportation-3rd Party/Ride Share	Transportation-3rd party/Ride Share	Lift to Airport for Housing Relocation trip		LYFT "RIDE THU 3PM	40.02	0	40.02	19.50	1.24	1.10
40	SumTotal	XES	2022-10-28	Travel Related	Transportation-3rd Party/Ride Share	Transportation-3rd party/Ride Share	Taxi from airport to hotel for CHRO Conf		SUMP "SILVER CAB INC.	21.67	0	21.67	10.56	0.67	0.59
41	SumTotal	XES	2022-11-04	Travel Related	Transportation-3rd Party/Ride Share	Transportation-3rd party/Ride 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
42	Subtotal - Transportation-3rd Party/Ride Share				Transportation-3rd Party/Ride Share					647.70			315.68	20.03	17.74
43	SumTotal	XES	2022-04-12	Travel Related	Transportation-Car Rental	Transportation-Car Rental - Service Fee	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 8900815615767	9.00	0	9.00	4.39	0.28	0.25
44	Subtotal - Transportation-Car Rental				Transportation-Car Rental					9.00			4.39	0.28	0.25
45	SumTotal	XES	2022-05-25	Travel Related	Transportation-Parking	Transportation-Parking	Parking for 2022 Hubert H. Humphrey Public Leaders		U OF M PARKING	3.00	1	3.00	1.46	0.09	0.08
46	SumTotal	XES	2022-05-25	Travel Related	Transportation-Parking	Transportation-Parking	Parking for CHRO Summit		5840 LORING	7.00	1	7.00	3.41	0.22	0.19
47	SumTotal	XES	2022-11-09	Travel Related	Transportation-Parking	Transportation-Parking	Parking for CEO Leadership Meeting		SQ "CAPITAL CITY RAMP LLC	7.55	1	7.55	3.68	0.23	0.21
48	Subtotal - Transportation-Parking				Transportation-Parking					17.55			8.55	0.54	0.48
49	SumTotal	XES	2022-04-12	Travel Related	Travel-Airfare	Travel-Airfare	Return flight from CA residence to work at MSP HQ	Return flight from CA residence to work at MSP HQ office.	DELTA AIR 0067750989434	383.24	0	383.24	186.78	11.85	10.50
50	SumTotal	XES	2022-04-18	Travel Related	Travel-Airfare	Travel-Airfare	Travel from California to Minneapolis	Traveling from residence in California to Minneapolis to work onsite at the office	DELTA AIR 0067750990674	263.52	0	263.52	128.43	8.15	7.22
51	SumTotal	XES	2022-07-08	Travel Related	Travel-Airfare	Travel-Airfare	Flights to California for moves and Relocation		DELTA AIR 0067754220542	753.98	0	753.98	367.47	23.32	20.65
52	SumTotal	XES	2022-10-17	Travel Related	Travel-Airfare	Travel-Airfare	Changed flight from D.C. to attend CMS meeting		DELTA AIR 0067857442782	338.03	0	338.03	164.75	10.45	9.26
53	Subtotal - Travel-Airfare				Travel-Airfare					1,738.77			847.44	53.77	47.62
54	SumTotal	XES	2022-07-08	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Booking fee for trip to California for Relocation		AGENT FEE 8900816515332	9.00	0	9.00	4.39	0.28	0.25
55	SumTotal	XES	2022-09-15	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 8900817857713	9.00	0	9.00	4.39	0.28	0.25
56	SumTotal	XES	2022-09-15	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 8900817857716	9.00	0	9.00	4.39	0.28	0.25
57	SumTotal	XES	2022-10-17	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Airfare booking fee for trip change	Booking fee to change return to Detroit for CMS Meeting	AGENT FEE 8900833686013	40.00	0	40.00	19.50	1.24	1.10
58	SumTotal	XES	2022-10-17	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Booking fee	Travel agent booking fee for trip to D.C. for CHRO Conference	AGENT FEE 8900833686025	27.00	0	27.00	13.16	0.84	0.74

EER - SCHEDULE 5G TOP TEN EXPENSES: PATRICIA CORREA - SVP, CHIEF HR OFFICER
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 Amount	Total	State of MN Gas Retail Amount
59	SumTotal	XES	2022-11-01	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Agent fee for booking trip to Denver		AGENT FEE 8900833863694	9.00	0	9.00	4.39	0.28		0.25
60	Subtotal - Travel-Airfare Service Fee				Travel-Airfare Service Fee					103.00			50.20	3.19		2.82
61	SumTotal	XES	2022-06-20	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel for travel for BOD meetings		FOUR SEASONS HTL DENVR	300.00	0	300.00	146.21	9.28		8.22
62	SumTotal	XES	2022-06-21	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel for travel for BOD meetings		FOUR SEASONS HTL DENVR	300.00	0	300.00	146.21	9.28		8.22
63	SumTotal	XES	2022-10-04	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel in Denver for Site Visits	Hotel in Denver for Just Transition Site Visits	THE RITZ-CARLTON DENVE	250.00	0	250.00	121.84	7.73		6.85
64	SumTotal	XES	2022-10-05	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel in Denver for Site Visits	Hotel in Denver for Just Transition Site Visits	THE RITZ-CARLTON DENVE	250.00	0	250.00	121.84	7.73		6.85
65	SumTotal	XES	2022-12-05	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel in Denver for Talent Alignment		THE RITZ-CARLTON DENVE	216.00	0	216.00	105.27	6.68		5.92
66	SumTotal	XES	2022-12-06	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel in Denver for Talent Alignment		THE RITZ-CARLTON DENVE	216.00	0	216.00	105.27	6.68		5.92
67	SumTotal	XES	2022-06-20	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel for travel for BOD meetings		FOUR SEASONS HTL DENVR	47.25	0	47.25	23.03	1.46		1.29
68	SumTotal	XES	2022-06-21	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel for travel for BOD meetings		FOUR SEASONS HTL DENVR	47.25	0	47.25	23.03	1.46		1.29
69	SumTotal	XES	2022-10-05	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel in Denver for Site Visits	Room tax	THE RITZ-CARLTON DENVE	39.38	0	39.38	19.19	1.22		1.08
70	SumTotal	XES	2022-10-06	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel in Denver for Site Visits	Room tax	THE RITZ-CARLTON DENVE	39.38	0	39.38	19.19	1.22		1.08
71	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	0	2.16	1.05	0.07		0.06
72	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	0	8.64	4.21	0.27		0.24
73	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	0	23.22	11.32	0.72		0.64
74	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	0	2.16	1.05	0.07		0.06
75	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	0	8.64	4.21	0.27		0.24
76	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	0	23.22	11.32	0.72		0.64
77	Subtotal - Travel-Hotel				Travel-Hotel					1,773.30			864.27	54.84		48.57
78	SumTotal	XES	2022-04-04	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Booking fee for hotel in Denver for work	Booking fee for hotel while visiting the Denver office for meetings	AGENT FEE 8900815613948	9.00	0	9.00	4.39	0.28		0.25
79	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	0	9.00	4.39	0.28		0.25
80	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	0	9.00	4.39	0.28		0.25
81	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	0	9.00	4.39	0.28		0.25
82	Subtotal - Travel-Hotel Service Fee				Travel-Hotel Service Fee					36.00			17.55	1.11		0.99
83	TOTAL ABOVE THE LINE EXPENSES - PATRICIA CORREA									5,311.58			2,588.48	164.31		145.50

EER - SCHEDULE 5H TOP TEN EXPENSES: FRANK PRAGER - SVP,STGY,SEC,EXT,FF&SUST OFC
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	SumTotal	XES	2022-06-15	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	6/15 Strategy, Security & External Affairs Meeting	Dinner at MSP	MSP REPUBLIC BARD 6751200	4.00	1	4.00	1.56	0.10	0.09
2	SumTotal	XES	2022-10-28	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	10/27 CMS & Xcel Energy Benchmarking	Lean Management System. Meal at DIA	TS1* REGO/DIA - QUIZNOS/B	1.06	1	1.06	0.41	0.03	0.02
3	SumTotal	XES	2022-11-08	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	CEO Leadership Meeting in Minneapolis		SQ *BP EATERY 5TH STREET	2.28	1	2.28	0.89	0.06	0.05
4	SumTotal	XES	2022-06-12	Meals & Entertainment	Meal-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	0.28
5	SumTotal	XES	2022-06-15	Meals & Entertainment	Meal-Travel	S-Travel Meal	6/15 Strategy, Security & External Affairs Meeting	Dinner at MSP	MSP REPUBLIC BARD 6751200	22.37	1	22.37	8.74	0.55	0.49
6	SumTotal	XES	2022-06-09	Meals & Entertainment	Meal-Travel	S-Travel Meal	Corporate Performance Management RFP Presentations		POUR LA FRANCE B	11.88	1	11.88	4.64	0.29	0.26
7	SumTotal	XES	2022-10-28	Meals & Entertainment	Meal-Travel	S-Travel Meal	10/27 CMS & Xcel Energy Benchmarking	Lean Management System. Meal at DIA	TS1* REGO/DIA - QUIZNOS/B	11.43	1	11.43	4.47	0.28	0.25
8	SumTotal	XES	2022-10-28	Meals & Entertainment	Meal-Travel	S-Travel Meal	10/28 CMS & Xcel Energy Benchmarking	Lean Management System	COURTYARD BY MARRIOTT	2.39	1	2.39	0.93	0.06	0.05
9	SumTotal	XES	2022-11-08	Meals & Entertainment	Meal-Travel	S-Travel Meal	CEO Leadership Meeting in Minneapolis		SQ *BP EATERY 5TH STREET	11.38	1	11.38	4.45	0.28	0.25
10	SumTotal	XES	2022-11-28	Meals & Entertainment	Meal-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	0.28
11	SumTotal	XES	2022-11-30	Meals & Entertainment	Meal-Travel	S-Travel Meal	Executive Talent Alignment MN		MSP AIRP PEOPLES ORGANIC	16.17	1	16.17	6.32	0.40	0.36
12	Subtotal - Meal-Travel				Meal-Travel					106.72			41.70	2.65	2.34
13	SumTotal	XES	2022-01-07	Communications	Mobile-Company	S-Company Mobile-Service	January 2022 Satellite Phone Inv. #2987167	Inv. #2987167 & IB7987167. To keep Sr. Executives connected during an emergency.	CELLHIRE USA	63.21	0	63.21	24.65	1.58	1.40
14	SumTotal	XES	2022-02-08	Communications	Mobile-Company	S-Company Mobile-Service	February 2022 Satellite Phone Inv. #2987167	To keep Sr. Executives connected in the event of an emergency	CELLHIRE USA	52.00	0	52.00	20.27	1.30	1.15
15	SumTotal	XES	2022-03-09	Communications	Mobile-Company	S-Company Mobile-Service	March 2022 Satellite Phone Inv. #2983271	To keep Sr. Executives connected in the event of an emergency	CELLHIRE USA	52.00	0	52.00	20.32	1.29	1.14
16	SumTotal	XES	2022-04-07	Communications	Mobile-Company	S-Company Mobile-Service	April 2022 Satellite Phone Inv. #2983271	Invoice #2996481. To keep Sr. Executives connected in the event of an emergency	CELLHIRE USA	52.00	0	52.00	20.32	1.29	1.14
17	SumTotal	XES	2022-05-07	Communications	Mobile-Company	S-Company Mobile-Service	May 2022 Satellite Phone Inv. #299775		CELLHIRE USA	56.43	0	56.43	22.05	1.40	1.24
18	SumTotal	XES	2022-06-07	Communications	Mobile-Company	S-Company Mobile-Service	June 2022 Satellite Phone Inv. #3004099		CELLHIRE USA	52.00	0	52.00	20.32	1.29	1.14
19	SumTotal	XES	2022-07-07	Communications	Mobile-Company	S-Company Mobile-Service	July 2022 Satellite Phone Inv. #3008291	To keep Sr. Executives connected in the event of an emergency	CELLHIRE USA	52.00	0	52.00	20.32	1.29	1.14
20	SumTotal	XES	2022-08-10	Communications	Mobile-Company	S-Company Mobile-Service	August 2022 Satellite Phone Inv. #3012270	To keep Sr. Executives connected in the event of an emergency.	CELLHIRE USA	52.00	0	52.00	20.32	1.29	1.14
21	SumTotal	XES	2022-09-07	Communications	Mobile-Company	S-Company Mobile-Service	September 2022 Satellite Phone Inv. #3015732	Dated 9/6/22. To keep Sr. Executives connected in the event of an emergency	CELLHIRE USA	52.00	0	52.00	20.32	1.29	1.14
22	SumTotal	XES	2022-10-08	Communications	Mobile-Company	S-Company Mobile-Service	October 2022 Satellite Phone Inv. #3019824		CELLHIRE USA	52.00	0	52.00	20.32	1.29	1.14
23	SumTotal	XES	2022-11-09	Communications	Mobile-Company	S-Company Mobile-Service	November 2021 Satellite Phone Inv. #3023295	Dated 11/8/22	CELLHIRE USA	52.00	0	52.00	20.32	1.29	1.14
24	SumTotal	XES	2022-12-07	Communications	Mobile-Company	S-Company Mobile-Service	December 2022 Satellite Phone	Invoice 3026778 Dated 12/6. To keep Sr. Executives connected in the event of an emergency.	CELLHIRE USA	52.00	0	52.00	20.32	1.29	1.14
25	Subtotal - Mobile-Company				Mobile-Company					639.64			249.83	15.88	14.06
26	SumTotal	XES	2022-01-01	Communications	Mobile-Personal Service Stipend	Mobile-Personal Service Stipend	January 2022 Mobile Phone Stipend	Strategy, Planning & External Affairs Executive Management	Verizon Wireless	50.00	0	50.00	19.50	1.25	1.11
27	SumTotal	XES	2022-02-01	Communications	Mobile-Personal Service Stipend	Mobile-Personal Service Stipend	February 2022 Mobile Phone Stipend	Strategy, Security & External Affairs Executive Management	Verizon Wireless	50.00	0	50.00	19.50	1.25	1.11
28	SumTotal	XES	2022-03-15	Communications	Mobile-Personal Service Stipend	Mobile-Personal Service Stipend	March 2022 Mobile Phone Stipend		Verizon Wireless	50.00	0	50.00	19.54	1.24	1.10
29	SumTotal	XES	2022-04-01	Communications	Mobile-Personal Service Stipend	Mobile-Personal Service Stipend	April 2022 Mobile Phone Stipend		Verizon Wireless	50.00	0	50.00	19.54	1.24	1.10
30	SumTotal	XES	2022-05-01	Communications	Mobile-Personal Service Stipend	Mobile-Personal Service Stipend	May 2022 Mobile Phone Stipend	Strategy, Security and External Affairs Executive Management	Verizon Wireless	50.00	0	50.00	19.54	1.24	1.10
31	SumTotal	XES	2022-06-01	Communications	Mobile-Personal Service Stipend	Mobile-Personal Service Stipend	June 2022 Mobile Phone Stipend	Strategy, Security & External Affairs Executive Leadership	Verizon Wireless	50.00	0	50.00	19.54	1.24	1.10
32	SumTotal	XES	2022-07-01	Communications	Mobile-Personal Service Stipend	Mobile-Personal Service Stipend	July 2022 Mobile Phone Stipend	Strategy, Security & External Affairs Executive Management	Verizon Wireless	50.00	0	50.00	19.54	1.24	1.10
33	SumTotal	XES	2022-08-01	Communications	Mobile-Personal Service Stipend	Mobile-Personal Service Stipend	August 2022 Mobile Phone Stipend		Verizon Wireless	50.00	0	50.00	19.54	1.24	1.10
34	SumTotal	XES	2022-09-01	Communications	Mobile-Personal Service Stipend	Mobile-Personal Service Stipend	September 2022 Mobile Phone Stipend		Verizon Wireless	50.00	0	50.00	19.54	1.24	1.10
35	SumTotal	XES	2022-10-01	Communications	Mobile-Personal Service Stipend	Mobile-Personal Service Stipend	October 2022 Mobile Phone Stipend	Strategy, Security & External Affairs Executive Leadership	Verizon Wireless	50.00	0	50.00	19.54	1.24	1.10
36	SumTotal	XES	2022-11-01	Communications	Mobile-Personal Service Stipend	Mobile-Personal Service Stipend	November 2022 Mobile Phone Stipend	Strategy, Security & External Affairs Executive Leadership	Verizon Wireless	50.00	0	50.00	19.54	1.24	1.10
37	SumTotal	XES	2022-12-01	Communications	Mobile-Personal Service Stipend	Mobile-Personal Service Stipend	December 2022 Mobile Phone Stipend		Verizon Wireless	50.00	0	50.00	19.54	1.24	1.10
38	Subtotal - Mobile-Personal Service Stipend				Mobile-Personal Service Stipend					600.00			234.35	14.89	13.19
39	SumTotal	XES	2022-08-18	Purchasing	On-line Info Services	On-line Info Services	August 2022 Wall Street Journal	To stay informed of news and events affecting the Nation, Utility Industry and Xcel Energy. Changed to online information services	D J*WALL-ST-JOURNAL	122.60	0	122.60	47.90	3.04	2.69
40	SumTotal	XES	2022-11-18	Purchasing	On-line Info Services	On-line Info Services	November 2022 Wall Street Journal Digital Subs.		WSJ:BARRONS SUBSCRIPTI	116.97	0	116.97	45.70	2.90	2.57
41	Subtotal - On-line Info Services				On-line Info Services					239.57			93.61	5.94	5.26
42	SumTotal	XES	2022-05-10	Travel Related	Transportation-3rd Party/Ride Share	Transportation-3rd party/Ride Share	CEO Staff and All Employee Meetings	Uber from DC office back to hotel 6/8 pm for June Board Dry Run. 2 Different \$12.25 Uber charges on the same day are correct. Toll from DC office & hotel in back. Please see time stamped & locations listed receipts.	UBER TRIP	29.92	0	29.92	11.69	0.74	0.66
43	SumTotal	XES	2022-06-08	Travel Related	Transportation-3rd Party/Ride Share	Transportation-3rd party/Ride Share	June Board Dry Run @ DC Office	Uber from hotel to DC office 6/8 am for Xcel June Board Dry Run. 2 Different \$12.25 Uber charges on the same day are correct. Toll from 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
44	SumTotal	XES	2022-06-08	Travel Related	Transportation-3rd Party/Ride Share	Transportation-3rd party/Ride Share	June Board Dry Run @ DC Office	Uber from hotel to DC office 6/8 am for Xcel June Board Dry Run. 2 Different \$12.25 Uber charges on the same day are correct. Toll from 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
45	SumTotal	XES	2022-06-12	Travel Related	Transportation-3rd Party/Ride Share	Transportation-3rd party/Ride Share	6/12 MN Strategy, Security & Ext. Affairs Meetings	Uber from home to DIA	UBER TRIP	55.87	0	55.87	21.83	1.39	1.23
46	SumTotal	XES	2022-06-13	Travel Related	Transportation-3rd Party/Ride Share	Transportation-3rd party/Ride Share	6/13-6/15 MN Strategy, Security & Ext. Affs. Mtngs	Uber from home to DIA	UBER TRIP	68.71	0	68.71	28.85	1.70	1.51
47	SumTotal	XES	2022-06-14	Travel Related	Transportation-3rd Party/Ride Share	Transportation-3rd party/Ride Share	6/13 Strategy, Security & Ext. Affairs & Technology	Uber back from dinner with Tim Peterson	UBER TRIP	13.98	0	13.98	5.48	0.35	0.31
48	SumTotal	XES	2022-06-16	Travel Related	Transportation-3rd Party/Ride Share	Transportation-3rd party/Ride Share	6/15 Strategy, Security & External Affairs Meeting	Uber home from DIA	UBER TRIP	71.52	0	71.52	27.95	1.77	1.57
49	SumTotal	XES	2022-06-09	Travel Related	Transportation-3rd Party/Ride Share	Transportation-3rd party/Ride Share	Corporate Performance Management RFP Presentations		UBER TRIP	46.85	0	46.85	18.31	1.16	1.03
50	SumTotal	XES	2022-06-10	Travel Related	Transportation-3rd Party/Ride Share	Transportation-3rd party/Ride Share	Corporate Performance Management RFP Presentations	Uber from 1800 Larimer to DIA	UBER TRIP	45.49	0	45.49	17.77	1.13	1.00
51	SumTotal	XES	2022-06-10	Travel Related	Transportation-3rd Party/Ride Share	Transportation-3rd party/Ride Share	Corporate Performance Management RFP Presentations	Uber from MSP to Downtown Minneapolis	UBER TRIP	33.56	0	33.56	13.11	0.83	0.74
52	SumTotal	XES	2022-11-29	Travel Related	Transportation-3rd Party/Ride Share	Transportation-3rd party/Ride Share	Executive Talent Alignment MN	Uber from Airport downtown	UBER TRIP	34.72	0	34.72	13.57	0.86	0.76
53	SumTotal	XES	2022-11-30	Travel Related	Transportation-3rd Party/Ride Share	Transportation-3rd party/Ride Share	Executive Talent Alignment MN	Uber to airport	UBER TRIP	32.29	0	32.29	12.62	0.80	0.71
54	Subtotal - Transportation-3rd Party/Ride Share				Transportation-3rd Party/Ride Share					457.41			178.72	11.34	10.04
55	SumTotal	XES	2022-10-28	Travel Related	Transportation-Car Rental	Transportation-Car Rental	10/27-10/28 CMS & Xcel Energy Benchmarking	Lean Management System	NATIONAL CAR RENTAL	192.57	1	192.57	75.24	4.77	4.23

EER - SCHEDULE 5H TOP TEN EXPENSES: FRANK PRAGER - SVP,STGY,SEC_EXT AFF&SUST OFC
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
56	Subtotal - Transportation-Car Rental				Transportation-Car Rental					192.57			75.24	4.77	4.23
57	SumTotal	XES	2022-10-28	Travel Related	Transportation-Parking	Transportation-Parking	10/27-10/28 CMS & Xcel Energy Benchmarking	Parking at DIA. Lean Management System	DEN PUBLIC PARKING	58.00	1	58.00	22.66	1.44	1.27
58	SumTotal	XES	2022-11-30	Travel Related	Transportation-Parking	Transportation-Parking	Executive Talent Alignment	This receipt is included. It is the very first receipt when you open view receipts. Please review again. Thank you	DEN PUBLIC PARKING	90.00	3	30.00	35.17	2.23	1.98
59	Subtotal - Transportation-Parking				Transportation-Parking					148.00			57.83	3.67	3.25
60	SumTotal	XES	2022-10-28	Travel Related	Transportation-Personal Car Mileage	Transportation-Personal Car Mileage	10/27-10/28 CMS & Xcel Energy Benchmarking	22 net miles to/from DIA/Home. Less miles to/from home and Larimer		13.75	22	0.62	5.37	0.34	0.30
61	SumTotal	XES	2022-11-30	Travel Related	Transportation-Personal Car Mileage	Transportation-Personal Car Mileage	11/28-11/30 MN Executive Talent Alignment	Net miles to/from home/DIA. Less miles to/from home and 1800 Larimer		13.75	22	0.62	5.37	0.34	0.30
62	Subtotal - Transportation-Personal Car Mileage				Transportation-Personal Car Mileage					27.50			10.75	0.68	0.60
63	SumTotal	XES	2022-06-12	Travel Related	Travel-Airfare	Travel-Airfare	6/12 MN Strategy, Security & Ext. Affairs Meetings	6/12 one way Denver to MN	UNITED 0167753059092	390.31	0	390.31	152.51	9.68	8.57
64	SumTotal	XES	2022-08-05	Travel Related	Travel-Airfare	Travel-Airfare	Corporate Performance Management RFP		UNITED 0167755124521	302.72	0	302.72	118.28	7.51	6.65
65	SumTotal	XES	2022-10-31	Travel Related	Travel-Airfare	Travel-Airfare	11/28-11/30 MN Executive Talent Alignment	Original ticket. Voided to take a later flight home to accommodate another meeting	UNITED 0167858112838	333.00	0	333.00	130.11	8.26	7.31
66	SumTotal	XES	2022-10-31	Travel Related	Travel-Airfare	Travel-Airfare	11/28-11/30 MN Executive 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 0167858112838	-333.00	0	-333.00	-130.11	-8.26	-7.31
67	SumTotal	XES	2022-11-01	Travel Related	Travel-Airfare	Travel-Airfare	11/28-11/30 MN Executive Talent Alignment		UNITED 0167858112952	301.20	0	301.20	117.69	7.47	6.61
68	Subtotal - Travel-Airfare				Travel-Airfare					994.23			388.48	24.65	21.83
69	SumTotal	XES	2022-01-17	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	February Board Meeting	Service fee for flight home. Trip later cancelled. Two flights booked on the same day two service fees are correct.	AGENT FEE 8900814386545	27.00	0	27.00	10.53	0.67	0.60
70	SumTotal	XES	2022-06-12	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	6/12 MN Strategy, Security & Ext. Affairs Meetings	One way ticket Denver to MN	AGENT FEE 8900816511805	27.00	0	27.00	10.55	0.67	0.59
71	SumTotal	XES	2022-06-12	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	6/12-6/15 MN Strategy, Security & Ext. Affairs Meetings		AGENT FEE 8900816511806	27.00	0	27.00	10.55	0.67	0.59
72	SumTotal	XES	2022-08-05	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Corporate Performance Management RFP		AGENT FEE 8900817306249	9.00	0	9.00	3.52	0.22	0.20
73	SumTotal	XES	2022-10-31	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 8900833863614	9.00	0	9.00	3.52	0.22	0.20
74	SumTotal	XES	2022-11-01	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	11/28-11/30 MN Executive Talent Alignment		AGENT FEE 8900833863710	27.00	0	27.00	10.55	0.67	0.59
75	Subtotal - Travel-Airfare Service Fee				Travel-Airfare Service Fee					126.00			49.21	3.13	2.77
76	SumTotal	XES	2022-10-27	Travel Related	Travel-Hotel	S-Hotel - Room Rate	10/27-10/28 CMS & Xcel Energy Benchmarking	Lean Management System	COURTYARD BY MARRIOTT	136.00	0	136.00	53.14	3.37	2.99
77	SumTotal	XES	2022-11-08	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
78	SumTotal	XES	2022-10-27	Travel Related	Travel-Hotel	S-Hotel - Room Tax	10/27-10/28 CMS & Xcel Energy Benchmarking	Lean Management System	COURTYARD BY MARRIOTT	6.80	0	6.80	2.66	0.17	0.15
79	SumTotal	XES	2022-10-27	Travel Related	Travel-Hotel	S-Hotel - Room Tax	10/27-10/28 CMS & Xcel Energy Benchmarking	Lean Management System	COURTYARD BY MARRIOTT	8.16	0	8.16	3.19	0.20	0.18
80	SumTotal	XES	2022-11-08	Travel Related	Travel-Hotel	S-Hotel - Room Tax	CEO Leadership Meeting in Minnesota		INTERCONTINENTAL ST PAU	11.83	0	11.83	4.62	0.29	0.26
81	SumTotal	XES	2022-11-08	Travel Related	Travel-Hotel	S-Hotel - Room Tax	CEO Leadership Meeting in Minnesota		INTERCONTINENTAL ST PAU	13.31	0	13.31	5.20	0.33	0.29
82	Subtotal - Travel-Hotel				Travel-Hotel					345.10			134.84	8.56	7.58
83	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	0	8.00	3.13	0.20	0.18
84	SumTotal	XES	2022-06-15	Travel Related	Travel-Other	Travel-Other	6/15 MN Strategy, Security & Ext. Affairs Meetings	WiFi on flight back to Denver	DELTA AIR SERVICE FEE	5.00	0	5.00	1.95	0.12	0.11
85	SumTotal	XES	2022-08-09	Travel Related	Travel-Other	Travel-Other	Corporate Performance Management RFP	WiFi on flight to Minneapolis	UA INFLT 0169998831017	8.00	0	8.00	3.13	0.20	0.18
86	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	0	5.00	1.95	0.12	0.11
87	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	0	5.00	1.95	0.12	0.11
88	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	0	8.00	3.13	0.20	0.18
89	SumTotal	XES	2022-11-30	Travel Related	Travel-Other	Travel-Other	Executive Talent Alignment	WiFi on flight back to Denver	UA INFLT 0169813890448	8.00	0	8.00	3.13	0.20	0.18
90	Subtotal - Travel-Other				Travel-Other					47.00			18.36	1.17	1.03
91	SumTotal	XES	2022-06-12	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	6/12 MN Strategy, Security & Ext. Affairs Meetings	Uber driver tip	UBER TRIP	13.96	0	13.96	5.45	0.35	0.31
92	SumTotal	XES	2022-08-09	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
93	Subtotal - Travel-Tolls/Tips				Travel-Tolls/Tips					23.33			9.12	0.58	0.51
94	TOTAL ABOVE THE LINE EXPENSES - FRANK PRAGER									3,947.07			1,542.04	97.91	86.70

EER - SCHEDULE # TOP TEN EXPENSES: JEFFREY SAVAGE - SVP.CHEIEAUDIT&N/SLVCSOFFCR
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	SumTotal	XES	2022-01-07	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-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	20.00	2	10.00	7.78	0.50	0.44
2	SumTotal	XES	2022-01-07	Meals & Entertainment	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
3	Subtotal - Meal-Business (Emp/Non Emp)				Meal-Business (Emp/Non Emp)					24.00			9.34	0.60	0.53
4	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
5	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
6	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
7	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
8	SumTotal	XES	2022-10-05	Meals & Entertainment	Meal-Travel	S-Gratuity (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
9	SumTotal	XES	2022-10-05	Meals & Entertainment	Meal-Travel	S-Gratuity (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
10	SumTotal	XES	2022-10-11	Meals & Entertainment	Meal-Travel	S-Gratuity (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
11	SumTotal	XES	2022-10-13	Meals & Entertainment	Meal-Travel	S-Gratuity (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
12	SumTotal	XES	2022-06-21	Meals & Entertainment	Meal-Travel	S-Travel Meal	June Board Meeting	June Board Meeting	INTERMISSION CAFE	5.37	1	5.37	2.36	0.15	0.13
13	SumTotal	XES	2022-06-21	Meals & Entertainment	Meal-Travel	S-Travel Meal	June Board Meeting	June Board Meeting	INTERMISSION CAFE	5.37	1	5.37	2.09	0.13	0.12
14	SumTotal	XES	2022-06-22	Meals & Entertainment	Meal-Travel	S-Travel Meal	June Board Meeting	June Board Meeting	INTERMISSION CAFE	5.37	1	5.37	2.36	0.15	0.13
15	SumTotal	XES	2022-06-22	Meals & Entertainment	Meal-Travel	S-Travel Meal	June Board Meeting	June Board Meeting	INTERMISSION CAFE	5.37	1	5.37	2.09	0.13	0.12
16	SumTotal	XES	2022-07-28	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel to CO for Fleet Event and ELT Mtg.	Travel to CO for Fleet Event and ELT Mtg.	INTERMISSION CAFE	12.41	1	12.41	4.84	0.31	0.27
17	SumTotal	XES	2022-09-08	Meals & Entertainment	Meal-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
18	SumTotal	XES	2022-09-09	Meals & Entertainment	Meal-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
19	SumTotal	XES	2022-10-05	Meals & Entertainment	Meal-Travel	S-Travel Meal	Meeting with direct reports in CO	Meeting with direct reports in CO	INTERMISSION CAFE	9.27	1	9.27	3.61	0.23	0.20
20	SumTotal	XES	2022-10-05	Meals & Entertainment	Meal-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
21	SumTotal	XES	2022-10-05	Meals & Entertainment	Meal-Travel	S-Travel Meal	Meeting with direct reports in CO	Meeting with direct reports in CO	STARBUCKS STORE 24838	6.37	1	6.37	2.48	0.16	0.14
22	SumTotal	XES	2022-10-06	Meals & Entertainment	Meal-Travel	S-Travel Meal	Meeting with direct reports in CO	Meeting with direct reports in CO	STARBUCKS STORE 05392	7.78	1	7.78	3.03	0.19	0.17
23	SumTotal	XES	2022-10-11	Meals & Entertainment	Meal-Travel	S-Travel Meal	Meeting with direct reports in CO	Meeting with direct reports in CO	INTERMISSION CAFE	10.74	1	10.74	4.19	0.27	0.24
24	SumTotal	XES	2022-10-13	Meals & Entertainment	Meal-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
25	SumTotal	XES	2022-11-30	Meals & Entertainment	Meal-Travel	S-Travel Meal	EIX and SCE meeting	EIX and SCE meeting	CARIBOU COFFEE CO #1293	17.63	1	17.63	6.87	0.44	0.39
26	SumTotal	XES	2022-11-30	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
27	Subtotal - Meal-Travel				Meal-Travel					190.28			74.81	4.75	4.20
28	SumTotal	XES	2022-08-16	Communications	Mobile-Company	S-Company Mobile-Service	AUGUST 2022 Satellite Phone	Satellite phone for use when normal communications are unavailable. Used to keep in contact with leadership and stakeholders in an emergency.	CELLHIRE USA	52.00	0	52.00	20.27	1.29	1.14
29	SumTotal	XES	2022-09-16	Communications	Mobile-Company	S-Company Mobile-Service	SEPTEMBER 2022 Satellite Phone	Satellite phone for use when normal communications are unavailable. Used to keep in contact with leadership and stakeholders in an emergency.	CELLHIRE USA	52.00	0	52.00	20.27	1.29	1.14
30	SumTotal	XES	2022-10-18	Communications	Mobile-Company	S-Company Mobile-Service	OCTOBER 2022 Satellite Phone	Satellite phone for use when normal communications are unavailable. Used to keep in contact with leadership and stakeholders in an emergency.	CELLHIRE USA	52.00	0	52.00	20.27	1.29	1.14
31	SumTotal	XES	2022-11-17	Communications	Mobile-Company	S-Company Mobile-Service	NOVEMBER 2022 Satellite Phone	Satellite phone for use when normal communications are unavailable. Used to keep in contact with leadership and stakeholders in an emergency.	CELLHIRE USA	52.00	0	52.00	20.27	1.29	1.14
32	SumTotal	XES	2022-12-16	Communications	Mobile-Company	S-Company Mobile-Service	DECEMBER 2022 Satellite Phone	Invoice 3028130Satellite phone for use when normal communications are unavailable. Used to keep in contact with leadership and stakeholders in an emergency.	CELLHIRE USA	52.00	0	52.00	20.27	1.29	1.14
33	Subtotal - Mobile-Company				Mobile-Company					260.00			101.36	6.43	5.70
34	SumTotal	XES	2022-01-07	Communications	Mobile-Personal Service Stipend	Mobile-Personal Service Stipend	Savage February 2022 Stipend	50 for Phone 40 for tablet	Sprint Wireless	90.00	0	90.00	35.01	2.24	1.99
35	SumTotal	XES	2022-03-01	Communications	Mobile-Personal Service Stipend	Mobile-Personal Service Stipend	MARCH 2022 cell stipend	Cell service to stay connected outside normal working hours and during travel.	Sprint	50.00	0	50.00	19.49	1.24	1.10
36	SumTotal	XES	2022-04-01	Communications	Mobile-Personal Service Stipend	Mobile-Personal Service Stipend	APRIL 2022 cell stipend	Cell service to stay connected outside normal working hours and during travel.	Verizon	25.00	0	25.00	10.97	0.70	0.62
37	SumTotal	XES	2022-04-01	Communications	Mobile-Personal Service Stipend	Mobile-Personal Service Stipend	APRIL 2022 cell stipend	Cell service to stay connected outside normal working hours and during travel.	Verizon	25.00	0	25.00	9.75	0.62	0.55
38	SumTotal	XES	2022-05-01	Communications	Mobile-Personal Service Stipend	Mobile-Personal Service Stipend	MAY 2022 cell stipend	Cell service to stay connected outside normal working hours and during travel.	Sprint	25.00	0	25.00	10.97	0.70	0.62
39	SumTotal	XES	2022-05-01	Communications	Mobile-Personal Service Stipend	Mobile-Personal Service Stipend	MAY 2022 cell stipend	Cell service to stay connected outside normal working hours and during travel.	Sprint	25.00	0	25.00	9.75	0.62	0.55
40	SumTotal	XES	2022-06-01	Communications	Mobile-Personal Service Stipend	Mobile-Personal Service Stipend	JUNE 2022 cell stipend	Cell service to stay connected outside normal working hours and during travel.	Verizon	25.00	0	25.00	10.97	0.70	0.62
41	SumTotal	XES	2022-06-01	Communications	Mobile-Personal Service Stipend	Mobile-Personal Service Stipend	JUNE 2022 cell stipend	Cell service to stay connected outside normal working hours and during travel.	Verizon	25.00	0	25.00	9.75	0.62	0.55
42	SumTotal	XES	2022-07-01	Communications	Mobile-Personal Service Stipend	Mobile-Personal Service Stipend	JULY 2022 cell stipend	Cell service to stay connected outside normal working hours and during travel.	AT&T	50.00	0	50.00	19.49	1.24	1.10
43	SumTotal	XES	2022-08-01	Communications	Mobile-Personal Service Stipend	Mobile-Personal Service Stipend	AUGUST 2022 cell stipend	Cell service to stay connected outside normal working hours and during travel.	AT&T	50.00	0	50.00	19.49	1.24	1.10
44	SumTotal	XES	2022-09-01	Communications	Mobile-Personal Service Stipend	Mobile-Personal Service Stipend	SEPTEMBER 2022 cell stipend	Cell service to stay connected outside normal working hours and during travel.	Sprint	50.00	0	50.00	19.49	1.24	1.10
45	SumTotal	XES	2022-10-01	Communications	Mobile-Personal Service Stipend	Mobile-Personal Service Stipend	OCTOBER 2022 cell stipend	Cell service to stay connected outside normal working hours and during travel.	Sprint	50.00	0	50.00	19.49	1.24	1.10
46	SumTotal	XES	2022-11-01	Communications	Mobile-Personal Service Stipend	Mobile-Personal Service Stipend	NOVEMBER 2022 cell stipend	Cell service to stay connected outside normal working hours and during travel.	Sprint	50.00	0	50.00	19.49	1.24	1.10
47	SumTotal	XES	2022-12-01	Communications	Mobile-Personal Service Stipend	Mobile-Personal Service Stipend	DECEMBER 2022 cell stipend	Cell service to stay connected outside normal working hours and during travel.	Sprint	50.00	0	50.00	19.49	1.24	1.10
48	Subtotal - Mobile-Personal Service Stipend				Mobile-Personal Service Stipend					590.00			233.62	14.85	13.15
49	SumTotal	XES	2022-12-01	Travel Related	Transportation-3rd Party/Ride Share	Transportation-3rd party/Ride Share	Uber from home to MSP	Uber from home to MSP for EIX/SCE trip	UBER TRIP	41.66	0	41.66	16.24	1.03	0.91
50	SumTotal	XES	2022-12-02	Travel Related	Transportation-3rd Party/Ride Share	Transportation-3rd party/Ride Share	Uber from MSP to home	Uber from MSP to home for EIX/SCE trip	UBER TRIP	41.46	0	41.46	16.16	1.03	0.91
51	Subtotal - Transportation-3rd Party/Ride Share				Transportation-3rd Party/Ride Share					83.12			32.40	2.06	1.82
52	SumTotal	XES	2022-09-20	Travel Related	Transportation-Car Rental	Transportation-Car Rental	Deloitte SEAROR Conference	Deloitte SEAROR ConferenceInvoice #90143279632	ENTERPRISE RENT-A-CAR	177.01	2	88.50	69.01	4.38	3.88
53	Subtotal - Transportation-Car Rental				Transportation-Car Rental					177.01			69.01	4.38	3.88
54	SumTotal	XES	2022-09-21	Travel Related	Transportation-Parking	Transportation-Parking	Deloitte SEAROR Conference	Deloitte SEAROR Conference	MSP AIRPORT PARKING	84.00	2	42.00	32.75	2.08	1.84
55	Subtotal - Transportation-Parking				Transportation-Parking					84.00			32.75	2.08	1.84
56	SumTotal	XES	2022-04-28	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
57	SumTotal	XES	2022-04-28	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

EER - SCHEDULE 61 TOP TEN EXPENSES: JEFFREY SAVAGE - SVP.CHEFAUDITAFN\SVCSOFFCR
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
58	SumTotal	XES	2022-08-04	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
59	SumTotal	XES	2022-11-01	Travel Related	Travel-Airfare	Travel-Airfare	EIX and SCE meeting	EIX and SCE meeting	UNITED 016755812997	399.74	0	399.74	155.84	9.89	8.76
60	SumTotal	XES	2022-11-29	Travel Related	Travel-Airfare	Travel-Airfare	EIX and SCE meeting - Flight Cancelled	EIX and SCE meeting - Flight Cancelled	Sun Country	691.60	0	691.60	269.62	17.11	15.15
61	Subtotal - Travel-Airfare				Travel-Airfare					1,996.29			770.93	48.92	43.32
62	SumTotal	XES	2022-08-04	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Travel to Tampa for Deloitte SEAROR Conference	Travel to Tampa for Deloitte SEAROR Conference	AGENT FEE 8900817268032	45.00	0	45.00	17.54	1.11	0.99
63	SumTotal	XES	2022-11-01	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	EIX and SCE meeting	EIX and SCE meeting	AGENT FEE 8900833663787	45.00	0	45.00	17.54	1.11	0.99
64	SumTotal	XES	2022-11-22	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	EIX and SCE meeting	EIX and SCE meeting - exchange ticket after flight was cancelled	AGENT FEE 8900833666603	40.00	0	40.00	15.59	0.99	0.88
65	Subtotal - Travel-Airfare Service Fee				Travel-Airfare Service Fee					130.00			50.68	3.22	2.85
66	SumTotal	XES	2022-06-20	Travel Related	Travel-Hotel	S-Hotel - Room Rate	June Board Meeting	June Board Meeting	FOUR SEASONS HTL DENVR	150.00	0	150.00	65.84	4.18	3.70
67	SumTotal	XES	2022-06-20	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	3.71	3.29
68	SumTotal	XES	2022-06-21	Travel Related	Travel-Hotel	S-Hotel - Room Rate	June Board Meeting	June Board Meeting	FOUR SEASONS HTL DENVR	150.00	0	150.00	65.84	4.18	3.70
69	SumTotal	XES	2022-06-21	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	3.71	3.29
70	SumTotal	XES	2022-06-22	Travel Related	Travel-Hotel	S-Hotel - Room Rate	EC Meeting	EC Meeting	ST JULIEN HOTEL	204.50	0	204.50	89.76	5.70	5.04
71	SumTotal	XES	2022-06-22	Travel Related	Travel-Hotel	S-Hotel - Room Rate	EC Meeting	EC Meeting	ST JULIEN HOTEL	204.50	0	204.50	79.72	5.06	4.48
72	SumTotal	XES	2022-07-27	Travel Related	Travel-Hotel	S-Hotel - Room Rate	CO Fleet Event and ELT Small Group Mtg	CO Fleet Event and ELT Small Group Mtg	WESTIN DENVER DOWNTOWN	245.00	0	245.00	95.51	6.06	5.37
73	SumTotal	XES	2022-08-16	Travel Related	Travel-Hotel	S-Hotel - Room Rate	August Board Meeting & Strategy Session	August Board Meeting & Strategy Session	HOTEL LANDING	289.00	0	289.00	112.67	7.15	6.33
74	SumTotal	XES	2022-09-08	Travel Related	Travel-Hotel	S-Hotel - Room Rate	ELT Small Group Meeting	ELT Small Group Meeting	WESTIN DENVER DOWNTOWN	215.00	0	215.00	83.82	5.32	4.71
75	SumTotal	XES	2022-10-04	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Meet with direct reports	Meet with direct reports	COURTYARD BY MARRIOTT	223.00	0	223.00	86.94	5.52	4.89
76	SumTotal	XES	2022-10-05	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Meet with direct reports	Meet with direct reports	COURTYARD BY MARRIOTT	223.00	0	223.00	86.94	5.52	4.89
77	SumTotal	XES	2022-10-10	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Meeting with direct reports in CO	Meeting with direct reports in CO	WESTIN DENVER DOWNTOWN	245.00	0	245.00	95.51	6.06	5.37
78	SumTotal	XES	2022-06-20	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
79	SumTotal	XES	2022-06-20	Travel Related	Travel-Hotel	S-Hotel - Room Tax	June Board Meeting	June Board Meeting	FOUR SEASONS HTL DENVR	23.63	0	23.63	10.37	0.66	0.58
80	SumTotal	XES	2022-06-21	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
81	SumTotal	XES	2022-06-21	Travel Related	Travel-Hotel	S-Hotel - Room Tax	June Board Meeting	June Board Meeting	FOUR SEASONS HTL DENVR	23.63	0	23.63	10.37	0.66	0.58
82	SumTotal	XES	2022-06-22	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
83	SumTotal	XES	2022-06-22	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
84	SumTotal	XES	2022-07-27	Travel Related	Travel-Hotel	S-Hotel - Room Tax	CO Fleet Event and ELT Small Group Mtg	CO Fleet Event and ELT Small Group Mtg	WESTIN DENVER DOWNTOWN	38.59	0	38.59	15.04	0.95	0.85
85	SumTotal	XES	2022-08-16	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
86	SumTotal	XES	2022-09-08	Travel Related	Travel-Hotel	S-Hotel - Room Tax	ELT Small Group Meeting	ELT Small Group Meeting	WESTIN DENVER DOWNTOWN	33.86	0	33.86	13.20	0.84	0.74
87	SumTotal	XES	2022-10-04	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Meet with direct reports	Meet with direct reports	COURTYARD BY MARRIOTT	35.12	0	35.12	13.69	0.87	0.77
88	SumTotal	XES	2022-10-05	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Meet with direct reports	Meet with direct reports	COURTYARD BY MARRIOTT	35.12	0	35.12	13.69	0.87	0.77
89	SumTotal	XES	2022-10-10	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Meeting with direct reports in CO	Meeting with direct reports in CO	WESTIN DENVER DOWNTOWN	38.59	0	38.59	15.04	0.95	0.85
90	Subtotal - Travel-Hotel				Travel-Hotel					2,797.69			1,118.98	71.00	62.88
91	SumTotal	XES	2022-04-06	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Travel to CO for dept. meeting	Travel to CO for dept. meeting	AGENT FEE 8900815614814	22.50	0	22.50	9.88	0.63	0.55
92	SumTotal	XES	2022-04-06	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Travel to CO for dept. meeting	Travel to CO for dept. meeting	AGENT FEE 8900815614814	22.50	0	22.50	8.77	0.56	0.49
93	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	0	22.50	9.88	0.63	0.55
94	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	0	45.00	17.54	1.11	0.99
95	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 8900816965343	45.00	0	45.00	17.54	1.11	0.99
96	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	0	45.00	17.54	1.11	0.99
97	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 8900817857267	45.00	0	45.00	17.54	1.11	0.99
98	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 8900817857267	45.00	0	45.00	17.54	1.11	0.99
99	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	0	45.00	17.54	1.11	0.99
100	SumTotal	XES	2022-10-17	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Meeting with direct reports in CO	Meeting with direct reports in CO	AGENT FEE 8900833686200	45.00	0	45.00	17.54	1.11	0.99
101	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 8900833666692	45.00	0	45.00	17.54	1.11	0.99
102	Subtotal - Travel-Hotel Service Fee				Travel-Hotel Service Fee					427.59			168.87	10.72	9.49
103	SumTotal	XES	2022-06-21	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	June Board Meeting	June Board Meeting	Car Service Tip	2.50	0	2.50	1.10	0.07	0.06
104	SumTotal	XES	2022-06-21	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	June Board Meeting	June Board Meeting	Car Service Tip	2.50	0	2.50	0.97	0.06	0.05
105	SumTotal	XES	2022-06-22	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	EC Meeting	EC Meeting	Car Service Tip	2.00	0	2.00	0.88	0.06	0.05
106	SumTotal	XES	2022-06-22	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	EC Meeting	EC Meeting	Car Service Tip	2.00	0	2.00	0.78	0.05	0.04
107	SumTotal	XES	2022-09-28	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	Deloitte SEAROR Conference	Deloitte SEAROR Conference	ERAC TOLL 461168195	5.95	0	5.95	2.32	0.15	0.13
108	Subtotal - Travel-Tolls/Tips				Travel-Tolls/Tips					14.95			6.05	0.38	0.34
109	TOTAL ABOVE THE LINE EXPENSES - JEFFREY SAVAGE									6,738.76			2,668.79	169.37	149.99

EER - SCHEDULE SJ TOP TEN EXPENSES: TIMOTHY PETERSON - SVP & CHIEF TECHNOLOGY OFFICER
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	SumTotal	XES	2022-04-17	Purchasing	Conf/Seminars/Training	S-Non-Training Conference/Seminar Expense	Tim Peterson signed up for HR Learning Webinar	Tim Peterson signed up for HR Learning Webinar	TRAINHR	195.00	0	195.00	95.96	6.09	5.39
2	Subtotal - Conf/Seminars/Training				Conf/Seminars/Training					195.00			95.96	6.09	5.39
3	SumTotal	XES	2022-03-08	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 ROCKIES RESORT	20.63	1	20.63	10.15	0.64	0.57
4	SumTotal	XES	2022-11-01	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal for Tim Peterson while traveling to Nashville for the UNITE conference.	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	SumTotal	XES	2022-11-03	Meals & Entertainment	Meal-Travel	S-Travel Meal	Lunch with Eric LeVin while in Nashville for the U	Lunch with Eric LeVin while in Nashville for the UNITE conference.	W NASHVILLE	91.59	2	45.80	45.07	2.86	2.53
6	SumTotal	XES	2022-10-11	Meals & Entertainment	Meal-Travel	S-Travel Meal (hotel)	Hotel stay in Denver while attending an in-person meeting with PG&E.	Hotel stay in Denver while attending an in-person meeting with PG&E.	THE RITZ-CARLTON DENVER	26.60	0	26.60	13.09	0.83	0.74
7	Subtotal - Meal-Travel				Meal-Travel					152.69			75.14	4.77	4.22
8	SumTotal	XES	2022-01-03	Communications	Mobile-Personal Service Stipend	Mobile-Personal Service Stipend	January 2022 Mobile Service Stipend	January 2022 Mobile Service Stipend	Verizon	70.00	0	70.00	34.41	2.20	1.95
9	SumTotal	XES	2022-02-01	Communications	Mobile-Personal Service Stipend	Mobile-Personal Service Stipend	February 2022 Mobile Service Stipend	February 2022 Mobile Service Stipend	Verizon	70.00	0	70.00	34.41	2.20	1.95
10	SumTotal	XES	2022-03-01	Communications	Mobile-Personal Service Stipend	Mobile-Personal Service Stipend	March 2022 Mobile Service Stipend	March 2022 Mobile Service Stipend	Verizon	70.00	0	70.00	34.45	2.19	1.94
11	SumTotal	XES	2022-04-01	Communications	Mobile-Personal Service Stipend	Mobile-Personal Service Stipend	April 2022 Mobile Service Stipend	April 2022 Mobile Service Stipend	Verizon	70.00	0	70.00	34.45	2.19	1.94
12	SumTotal	XES	2022-05-01	Communications	Mobile-Personal Service Stipend	Mobile-Personal Service Stipend	May 2022 Mobile Service Stipend	May 2022 Mobile Service Stipend	Verizon	70.00	0	70.00	34.45	2.19	1.94
13	SumTotal	XES	2022-06-01	Communications	Mobile-Personal Service Stipend	Mobile-Personal Service Stipend	June 2022 Mobile Service Stipend	June 2022 Mobile Service Stipend	Verizon	70.00	0	70.00	34.45	2.19	1.94
14	SumTotal	XES	2022-07-01	Communications	Mobile-Personal Service Stipend	Mobile-Personal Service Stipend	July 2022 Mobile Service Stipend	July 2022 Mobile Service Stipend	Verizon	70.00	0	70.00	34.45	2.19	1.94
15	SumTotal	XES	2022-08-18	Communications	Mobile-Personal Service Stipend	Mobile-Personal Service Stipend	August Mobile Stipend for Tim Peterson	August Mobile Stipend for Tim Peterson	Verizon	70.00	0	70.00	34.45	2.19	1.94
16	SumTotal	XES	2022-09-01	Communications	Mobile-Personal Service Stipend	Mobile-Personal Service Stipend	September 2022 Mobile Service Stipend	September 2022 Mobile Service Stipend	Verizon	70.00	0	70.00	34.45	2.19	1.94
17	SumTotal	XES	2022-10-01	Communications	Mobile-Personal Service Stipend	Mobile-Personal Service Stipend	October 2022 Mobile Service Stipend	October 2022 Mobile Service Stipend	Verizon	70.00	0	70.00	34.45	2.19	1.94
18	SumTotal	XES	2022-11-01	Communications	Mobile-Personal Service Stipend	Mobile-Personal Service Stipend	November 2022 Mobile Service Stipend	November 2022 Mobile Service Stipend	Verizon	70.00	0	70.00	34.45	2.19	1.94
19	SumTotal	XES	2022-12-01	Communications	Mobile-Personal Service Stipend	Mobile-Personal Service Stipend	December 2022 Mobile Service Stipend	December 2022 Mobile Service Stipend	Verizon	70.00	0	70.00	34.45	2.19	1.94
20	Subtotal - Mobile-Personal Service Stipend				Mobile-Personal Service Stipend					840.00			413.28	26.27	23.26
21	SumTotal	XES	2022-05-25	Purchasing	Subs/Ref Material	Subs/Ref Material	Fee to restart Star Tribune subscription	Fee to restart Star Tribune subscription	THE STAR TRIBUNE CIRCULAT	12.00	0	12.00	5.91	0.37	0.33
22	SumTotal	XES	2022-06-01	Purchasing	Subs/Ref Material	Subs/Ref Material	Tim Peterson's Star Tribune subscription payment.	Tim Peterson's Star Tribune subscription payment.	THE STAR TRIBUNE CIRCULAT	159.38	0	159.38	78.43	4.98	4.41
23	SumTotal	XES	2022-08-30	Purchasing	Subs/Ref Material	Subs/Ref Material	Star Tribune Subscription for Tim Peterson	Star Tribune Subscription for Tim Peterson	THE STAR TRIBUNE CIRCULAT	159.38	0	159.38	78.43	4.98	4.41
24	SumTotal	XES	2022-11-29	Purchasing	Subs/Ref Material	Subs/Ref Material	Star Tribune subscription for Tim Peterson	Star Tribune subscription for Tim Peterson	THE STAR TRIBUNE CIRCULAT	159.38	0	159.38	78.43	4.98	4.41
25	Subtotal - Subs/Ref Material				Subs/Ref Material					490.14			241.20	15.30	13.55
26	SumTotal	XES	2022-03-07	Travel Related	Transportation-3rd Party/Ride Share	Transportation-3rd party/Ride Share	Uber ride from Airport to the hotel for the My Account Go Live	Uber ride from Airport to the hotel for the My Account Go Live	Uber	55.36	0	55.36	27.24	1.73	1.53
27	SumTotal	XES	2022-03-07	Travel Related	Transportation-3rd Party/Ride Share	Transportation-3rd party/Ride Share	Uber ride to the Airport for the Go Account Live	Uber ride to the Airport for the Go Account Live	Uber	34.69	0	34.69	17.07	1.08	0.96
28	SumTotal	XES	2022-03-08	Travel Related	Transportation-3rd Party/Ride Share	Transportation-3rd party/Ride Share	Uber ride from hotel to airport while in Denver for the My Account Go-Live.	Uber ride from hotel to airport while in Denver for the My Account Go-Live.	Uber	29.48	0	29.48	14.51	0.92	0.82
29	SumTotal	XES	2022-03-10	Travel Related	Transportation-3rd Party/Ride Share	Transportation-3rd party/Ride Share	Uber ride from Airport to home after traveling to Denver for the My Account Go Live and to Atlanta for a UNITE conference.	Uber ride from Airport to home after traveling 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	1.13
30	SumTotal	XES	2022-11-01	Travel Related	Transportation-3rd Party/Ride Share	Transportation-3rd party/Ride Share	Uber ride to the airport to attend the UNITE confere	Uber ride to the airport to attend the UNITE conference in Nashville.	Uber	38.72	0	38.72	19.05	1.21	1.07
31	SumTotal	XES	2022-11-01	Travel Related	Transportation-3rd Party/Ride Share	Transportation-3rd party/Ride Share	Uber ride while in Nashville for the UNITE Conference.	Uber ride while in Nashville for the UNITE Conference.	Uber	34.87	0	34.87	17.16	1.09	0.96
32	SumTotal	XES	2022-11-01	Travel Related	Transportation-3rd Party/Ride Share	Transportation-3rd party/Ride Share	Uber trip from dinner to hotel while attending the UNITE conference in Nashville.	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
33	SumTotal	XES	2022-11-04	Travel Related	Transportation-3rd Party/Ride Share	Transportation-3rd party/Ride Share	Ride from airport to Tim Peterson's home after attending the UNITE conference in Nashville.	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
34	SumTotal	XES	2022-11-04	Travel Related	Transportation-3rd Party/Ride Share	Transportation-3rd party/Ride Share	Uber ride from hotel to airport while attending the UNITE conference in Nashville.	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
35	SumTotal	XES	2022-11-30	Travel Related	Transportation-3rd Party/Ride Share	Transportation-3rd party/Ride 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
36	Subtotal - Transportation-3rd Party/Ride Share				Transportation-3rd Party/Ride Share					371.82			182.97	11.61	10.28
37	SumTotal	XES	2022-11-10	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
38	Subtotal - Transportation-Parking				Transportation-Parking					15.00			7.38	0.47	0.41
39	SumTotal	XES	2022-01-27	Travel Related	Travel-Airfare	Travel-Airfare	Flights for Tim Peterson from Denver to Atlanta for the UNITE CIO Conference.	Flights for Tim Peterson from Denver to Atlanta for the UNITE CIO Conference.	DELTA AIR 006702316726	694.33	0	694.33	341.27	21.86	19.36
40	SumTotal	XES	2022-02-23	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 006703741775	3.12	0	3.12	1.53	0.10	0.09
41	SumTotal	XES	2022-08-29	Travel Related	Travel-Airfare	Travel-Airfare	Flight to Denver for a Pacific Gas & Electric comp	Flight to Denver for a Pacific Gas & Electric company meeting and dinner.	DELTA AIR 0067855429084	243.92	0	243.92	120.03	7.62	6.74
42	SumTotal	XES	2022-10-18	Travel Related	Travel-Airfare	Travel-Airfare	original airfare to New York from Minneapolis for the UNITE conference. This ticket ends up being credited due changes in flights.	original airfare to New York from Minneapolis for the UNITE conference. This ticket ends up being credited due changes in flights.	DELTA AIR 0067857443138	-788.84	0	-788.84	-388.19	-24.63	-21.81
43	SumTotal	XES	2022-10-18	Travel Related	Travel-Airfare	Travel-Airfare	Original airfare to New York from Minneapolis for the VMware conference. This ticket ends up being credited due changes in flights.	Original airfare to New York from Minneapolis for the VMware conference. This ticket ends up being credited due changes in flights.	DELTA AIR 0067857443138	788.84	0	788.84	388.19	24.63	21.81
44	SumTotal	XES	2022-10-19	Travel Related	Travel-Airfare	Travel-Airfare	Airfare for a round ticket from Minneapolis to New York for the VMware conference.	Airfare for a round ticket from Minneapolis to New York for the VMware conference.	DELTA AIR 0067857443164	544.92	0	544.92	268.16	17.02	15.07
45	SumTotal	XES	2022-11-23	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 0067858160804	55.20	0	55.20	27.16	1.72	1.53
46	Subtotal - Travel-Airfare				Travel-Airfare					1,541.49			758.16	48.31	42.78
47	SumTotal	XES	2022-01-27	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.	Travel agency service fee for booking flights from Minneapolis to Atlanta for the UNITE CIO Conference.	AGENT FEE 8900814387874	45.00	0	45.00	22.12	1.42	1.25
48	SumTotal	XES	2022-02-23	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Travel agency service fee for changing flights from Denver to Atlanta for the UNITE CIO Conference.	Travel agency service fee for changing flights from Denver to Atlanta for the UNITE CIO Conference.	AGENT FEE 8900814903893	40.00	0	40.00	19.66	1.26	1.12
49	SumTotal	XES	2022-03-21	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Service fee for booking a hotel stay in Denver, CO for the Uplight meeting.	Service fee for booking a hotel stay in Denver, CO for the Uplight meeting.	AGENT FEE 8900815400518	45.00	0	45.00	22.14	1.41	1.24
50	SumTotal	XES	2022-07-27	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Travel agency service fee for booking a flight to	Travel agency service fee for booking a flight to	AGENT FEE 8900816965784	45.00	0	45.00	22.14	1.41	1.24
51	SumTotal	XES	2022-08-29	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 and dinner.	Travel agency service fee for booking a flight to Denver for a Pacific Gas & Electric company meeting and dinner.	AGENT FEE 8900817365960	45.00	0	45.00	22.14	1.41	1.24
52	SumTotal	XES	2022-10-18	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	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.	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 8900833686449	45.00	0	45.00	22.14	1.41	1.24
53	SumTotal	XES	2022-10-18	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Travel agency service fee original airfare to New York from Minneapolis for the VMware conference.	Travel agency service fee original airfare to New York from Minneapolis for the VMware conference.	AGENT FEE 8900833686449	-45.00	0	-45.00	-22.14	-1.41	-1.24
54	SumTotal	XES	2022-10-19	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Travel Agency service fee for booking a round ticket from Minneapolis to New York for the VMware conference.	Travel Agency service fee for booking a round ticket from Minneapolis to New York for the VMware conference.	AGENT FEE 8900833686473	40.00	0	40.00	19.68	1.25	1.11
55	SumTotal	XES	2022-11-23	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Travel agent service fee for changing a flight for Tim Peterson while in New York City for the VMware conference.	Travel agent service fee for changing a flight for Tim Peterson while in New York City for the VMware conference.	AGENT FEE 890083367038	40.00	0	40.00	19.68	1.25	1.11
56	Subtotal - Travel-Airfare Service Fee				Travel-Airfare Service Fee					300.00			147.58	9.39	8.31

EER - SCHEDULE SJ TOP TEN EXPENSES: TIMOTHY PETERSON - SVP & CHIEF TECHNOLOGY OFFICER
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
57	SumTotal	XES	2022-03-07	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Tim Peterson's hotel stay while in Colorado for the	Tim Peterson's hotel stay while in Colorado for the My Account Go-Live	GAYLORD ROCKIES RESORT	251.00	0	251.00	123.52	7.84	6.94
58	SumTotal	XES	2022-08-16	Travel Related	Travel-Hotel	S-Hotel - Room Rate	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	289.00	0	289.00	142.22	9.02	7.99
59	SumTotal	XES	2022-10-04	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel stay while in Denver for the Technology Serv	Hotel stay while in Denver for the Technology Services extended leadership summit.	THE RITZ-CARLTON DENVE	250.00	0	250.00	123.03	7.81	6.91
60	SumTotal	XES	2022-10-05	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel stay while in Denver for the Technology Serv	Hotel stay while in Denver for the Technology Services extended leadership summit.	THE RITZ-CARLTON DENVE	250.00	0	250.00	123.03	7.81	6.91
61	SumTotal	XES	2022-10-10	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel stay in Denver while attending an in-person	Hotel stay in Denver while attending an in-person meeting with PG&E.	THE RITZ-CARLTON DENVE	250.00	0	250.00	123.03	7.81	6.91
62	SumTotal	XES	2022-03-07	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Tim Peterson's hotel stay while in Colorado for the	Tim Peterson's hotel stay while in Colorado for the My Account Go-Live	GAYLORD ROCKIES RESORT	67.27	0	67.27	33.10	2.10	1.86
63	SumTotal	XES	2022-08-16	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
64	SumTotal	XES	2022-10-04	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel stay while in Denver for the Technology Serv	Hotel stay while in Denver for the Technology Services extended leadership summit.	THE RITZ-CARLTON DENVE	39.38	0	39.38	19.38	1.23	1.09
65	SumTotal	XES	2022-10-05	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel stay while in Denver for the Technology Serv	Hotel stay while in Denver for the Technology Services extended leadership summit.	THE RITZ-CARLTON DENVE	39.38	0	39.38	19.38	1.23	1.09
66	SumTotal	XES	2022-10-10	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel stay in Denver while attending an in-person	Hotel stay in Denver while attending an in-person meeting with PG&E.	THE RITZ-CARLTON DENVE	39.38	0	39.38	19.38	1.23	1.09
67	Subtotal - Travel-Hotel				Travel-Hotel					1,497.16			736.75	46.75	41.40
68	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	0	45.00	22.14	1.41	1.24
69	Subtotal - Travel-Hotel Service Fee				Travel-Hotel Service Fee					45.00			22.14	1.41	1.24
70	SumTotal	XES	2022-11-01	Travel Related	Travel-Other	Travel-Other	WiFi for Tim Peterson to work while flying to Nash	WiFi for Tim Peterson to work while flying to Nashville for a conference.	WIFIONBOARD	10.00	0	10.00	4.92	0.31	0.28
71	Subtotal - Travel-Other				Travel-Other					10.00			4.92	0.31	0.28
72	TOTAL ABOVE THE LINE EXPENSES - TIMOTHY PETERSON									5,458.39			2,686.49	170.68	151.14

EER - SCHEDULE 6 - DUES
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
1	SumTotal	NSPM	2022-01-12	Purchasing	Dues-Profes Assoc	S-Dues-Professional	AMFP dues		CLB*AMFP	95.00		19.37	17.15
2	SumTotal	NSPM	2022-01-12	Purchasing	Dues-Profes Assoc	S-Dues-Professional	HOME BUILDERS ASSOCIATION EVENT		HOME BUILDERS ASSO* ND	50.00	50.00	10.19	9.03
3	SumTotal	NSPM	2022-01-14	Purchasing	Dues-Profes Assoc	S-Dues-Professional	AEE Annual Dues	Annual dues to AEE to keep CEM certification up to date for work.	ASSOCIATION OF ENERGY ENG	195.00	195.00	39.75	35.20
4	SumTotal	NSPM	2022-01-14	Purchasing	Dues-Profes Assoc	S-Dues-Professional	Annual dues to AEE	PROFESSIONAL JOURNAL THAT GIVES NEWS IN THE COMMERCIAL REAL ESTATE	ASSOCIATION OF ENERGY ENG	195.00	195.00	39.75	35.20
5	SumTotal	NSPM	2022-01-14	Purchasing	Dues-Profes Assoc	S-Dues-Professional	EDUCATION AND LEADS	INDUSTRY AND MORE.	THE BUSINESS JOURNALS	100.00	100.00	100.00	
6	SumTotal	NSPM	2022-01-18	Purchasing	Dues-Profes Assoc	S-Dues-Professional	Builders Association Minnesota Event		PAYPAL *BAMN	50.00	50.00	10.19	9.03
7	SumTotal	NSPM	2022-02-28	Purchasing	Dues-Profes Assoc	S-Dues-Professional	FE Exam registration	FE Exam registration	NCEES	1.75	1.75		1.55
8	SumTotal	NSPM	2022-02-28	Purchasing	Dues-Profes Assoc	S-Dues-Professional	FE Exam registration	FE Exam registration	NCEES	173.25	173.25	173.25	153.42
9	SumTotal	NSPM	2022-03-02	Purchasing	Dues-Profes Assoc	S-Dues-Professional	Central Mn Builders 2022 Membership	2022 Central Mn Builders Association Membership	CMBA* INV-164	865.00	865.00	865.00	865.00
10	SumTotal	NSPM	2022-03-17	Purchasing	Dues-Profes Assoc	S-Dues-Professional	NACE CERTIFICATION RENEWAL		NACE INTERNATIONAL INSTIT	265.00	265.00	265.00	265.00
11	SumTotal	NSPM	2022-04-05	Purchasing	Dues-Profes Assoc	S-Dues-Professional	Project Manager	PMI annual dues	Project Management Institute	139.00	117.75	8.82	7.81
12	SumTotal	NSPM	2022-04-15	Purchasing	Dues-Profes Assoc	S-Dues-Professional	Building Industry Business Development	PMI recertification fee	Project Management Institute	60.00	50.83	3.81	3.37
13	SumTotal	NSPM	2022-05-02	Purchasing	Dues-Profes Assoc	S-Dues-Professional	Building Industry Business Development	yearly dues for Minnesota Metro Contractors Association	MN METRO CONTRACTORS	600.00	600.00	600.00	600.00
14	SumTotal	NSPM	2022-05-06	Purchasing	Dues-Profes Assoc	S-Dues-Professional	Building Industry Business Development	Yearly Dues for the Mid Minnesota Builders Association	MID MINNESOTA BUILDERS AS	635.00	635.00	635.00	635.00
15	SumTotal	NSPM	2022-05-16	Purchasing	Dues-Profes Assoc	S-Dues-Professional	Professional Engineer License renewal		MN Board of AELSLAGID	1.23	1.23	1.23	1.09
16	SumTotal	NSPM	2022-05-16	Purchasing	Dues-Profes Assoc	S-Dues-Professional	Professional Engineer License renewal		MN Board of AELSLAGID	121.27	121.27	121.27	107.39
17	SumTotal	NSPM	2022-05-31	Purchasing	Dues-Profes Assoc	S-Dues-Professional	HOME BUILDERS ASSOCIATION FEE		HOME BUILD* INV-91137	675.00	675.00	137.84	122.06
18	SumTotal	NSPM	2022-07-15	Purchasing	Dues-Profes Assoc	S-Dues-Professional	State of MN Engineers Bus Assn Annual Dues		SO *MINNESOTA CHIEF ENGIN	100.00	100.00	20.42	18.08
19	SumTotal	NSPM	2022-09-12	Purchasing	Dues-Profes Assoc	S-Dues-Professional	2022 Builders Assoc. of the Twin Cities Dues	2022 dues for the Builders Association of the Twin Cities.	BUILDERS ASSOC OF TWIN CI	1,475.00	1,475.00	1,475.00	1,475.00
20	SumTotal	NSPM	2022-09-13	Purchasing	Dues-Profes Assoc	S-Dues-Professional	Dues for Amer Society of Mech Engineers	ASME Member Dues	ASME	158.00	158.00	158.00	158.00
21	SumTotal	NSPM	2022-10-14	Purchasing	Dues-Profes Assoc	S-Dues-Professional	Renewal of PMP Certification		PROJECT MGMT INSTITUTE	60.00	50.83	3.81	3.37
22	SumTotal	NSPM	2022-11-10	Purchasing	Dues-Profes Assoc	S-Dues-Professional	BOMA ST Paul Meeting		SANT PAUL BOMA	55.00	55.00	11.21	9.95
23	SumTotal	NSPM	2022-12-09	Purchasing	Dues-Profes Assoc	S-Dues-Professional	NSPE membership for required cont. education	St Paul BOMA Meeting	National Society of Professional Engineers	2.99	2.99	2.99	2.65
24	SumTotal	NSPM	2022-12-09	Purchasing	Dues-Profes Assoc	S-Dues-Professional	NSPE membership for required cont. education		National Society of Professional Engineers	296.01	296.01	296.01	262.13
25	SumTotal	NSPM	2022-12-14	Purchasing	Dues-Profes Assoc	S-Dues-Professional	Annual AEE Dues		ASSOCIATION OF ENERGY ENG	195.00	195.00	39.82	35.26
26	SumTotal	NSPM	2022-12-14	Purchasing	Dues-Profes Assoc	S-Dues-Professional	Assoc of Energy Engineers annual dues	Member dues = 215AEE Foundation contribution = 15	ASSOCIATION OF ENERGY ENG	215.00	215.00	215.00	215.00
27	SumTotal	NSPM	2022-12-14	Purchasing	Dues-Profes Assoc	S-Dues-Professional	Dues for CIEP Certification		ASSOCIATION OF ENERGY ENG	300.00	300.00	61.26	54.25
28	SumTotal	NSPM	2022-12-19	Purchasing	Dues-Profes Assoc	S-Dues-Professional	Xcel Energy Gas business membership requirement.	AMPP/NACE 2yr membership renewal cost.	NACE INTERNATIONAL	290.00	290.00	290.00	290.00
29	SumTotal	NSPM	2022-12-27	Purchasing	Dues-Profes Assoc	S-Dues-Professional	ANNUAL MEMBERSHIP FOR CERTIFICATION		NACE INTERNATIONAL	150.00	150.00	150.00	150.00
30	Subtotal - Dues-Profes Assoc	NSPM			Dues-Profes Assoc					7,518.50	7,478.91	5,755.75	5,640.99
31	TOTAL ABOVE THE LINE EXPENSES - NSPM	NSPM								7,518.50	7,478.91	5,755.75	5,640.99
32	SumTotal	XES	2022-01-01	Purchasing	Dues-Profes Assoc	S-Dues-Professional	annual membership fee	annual fee to obtain access to the Project Management Institute (PMI) resources to keep my Project Management certification	PROJECT MGMT INSTITUTE	129.00	129.00	129.00	114.24
33	SumTotal	XES	2022-01-01	Purchasing	Dues-Profes Assoc	S-Dues-Professional	Executive Protection Detail		STOCK AND BARREL CHAN	5.37	2.61	0.17	0.15
34	SumTotal	XES	2022-01-01	Purchasing	Dues-Profes Assoc	S-Dues-Professional	Executive Protection Detail		STOCK AND BARREL CHAN	16.13	7.83	0.50	0.44
35	SumTotal	XES	2022-01-01	Purchasing	Dues-Profes Assoc	S-Dues-Professional	Executive Protection Detail		STOCK AND BARREL CHAN	37.57	18.23	1.17	1.03
36	SumTotal	XES	2022-01-04	Purchasing	Dues-Profes Assoc	S-Dues-Professional	LERA Annual Dues and Winter Conference		PAYPAL *LERAWEB ORG	110.00	53.46	3.42	3.03
37	SumTotal	XES	2022-01-05	Purchasing	Dues-Profes Assoc	S-Dues-Professional	2021 Professional Membership dues for CO	2022 dues for Colorado Supreme Court Attorney Registration. Payment transaction ID: 436995823	STATE OF COLORADO RCLE	325.00	126.43	8.10	7.17
38	SumTotal	XES	2022-01-07	Purchasing	Dues-Profes Assoc	S-Dues-Professional	Certification/License Renewal	ISACA Certifications Renewal	ISACA	285.00	110.87	7.10	6.29
39	SumTotal	XES	2022-01-07	Purchasing	Dues-Profes Assoc	S-Dues-Professional	Project Manager Institute annual membership fee	Annual fee for PMI membership	PMI	129.00	129.00	129.00	114.24
40	SumTotal	XES	2022-01-08	Purchasing	Dues-Profes Assoc	S-Dues-Professional	DHS renewal for TSA traveler	This is a duplicate charge that has been resolved within this expense submittal.	PROJECT MGMT INSTITUTE	129.00	129.00	129.00	114.24
41	SumTotal	XES	2022-01-09	Purchasing	Dues-Profes Assoc	S-Dues-Professional	Annual CLOC In-House Legal Ind. membership		USCUSTOMS	100.00	38.90	2.49	2.21
42	SumTotal	XES	2022-01-10	Purchasing	Dues-Profes Assoc	S-Dues-Professional	MIN Society of Fire Protect. Engrs. 2021-2022 Dues	Annual Corporate Legal Operations Consortium Annual Individual Membership for Carol Bow.	TRUSTEDTRAVELER	195.00	75.86	4.86	4.30
43	SumTotal	XES	2022-01-10	Purchasing	Dues-Profes Assoc	S-Dues-Professional	2022 Annual Membership Renewal for Colorado Attorney Registration		IN *CORPORATE LEGAL OPERA	50.00	22.11	1.42	1.25
44	SumTotal	XES	2022-01-11	Purchasing	Dues-Profes Assoc	S-Dues-Professional	Renewal for Colorado 2022 Professional Membership dues Energy Bar Assoc.	2022 Professional Dues for the Energy Bar Association. Invoice #13740	MINNESOTA CHAPTER OF THE	325.00	126.43	8.10	7.17
45	SumTotal	XES	2022-01-11	Purchasing	Dues-Profes Assoc	S-Dues-Professional	2022Corp Membership #440 for EEO, D&I and legal.		STATE OF COLORADO RCLE	325.00	126.43	8.10	7.17
46	SumTotal	XES	2022-01-11	Purchasing	Dues-Profes Assoc	S-Dues-Professional	2022 Annual Professional Dues ISACA CISA		STATE OF COLORADO RCLE	325.00	126.43	8.10	7.17
47	SumTotal	XES	2022-01-11	Purchasing	Dues-Profes Assoc	S-Dues-Professional	2022 Annual Professional Dues ISACA CISA		EBA	230.00	89.47	5.73	5.08
48	SumTotal	XES	2022-01-11	Purchasing	Dues-Profes Assoc	S-Dues-Professional	2022 Annual Professional Dues ISACA CISA		THE OFCPC INSTITUTE	1,870.00	727.47	46.60	41.26
49	SumTotal	XES	2022-01-12	Purchasing	Dues-Profes Assoc	S-Dues-Professional	2022 Annual Professional Dues ISACA CISA		THE OFCPC INSTITUTE	3,630.00	1,764.18	113.00	100.07
50	SumTotal	XES	2022-01-12	Purchasing	Dues-Profes Assoc	S-Dues-Professional	2022 Annual Professional Dues ISACA CISA		ISACA	215.00	83.64	5.36	4.74
51	SumTotal	XES	2022-01-12	Purchasing	Dues-Profes Assoc	S-Dues-Professional	2022 Annual Professional Dues ISACA CISA		EBA	230.00	89.47	5.73	5.08
52	SumTotal	XES	2022-01-12	Purchasing	Dues-Profes Assoc	S-Dues-Professional	2022 Annual Professional Dues ISACA CISA		FSB*INTL ASSOC OF EMERGEN	195.00	75.86	4.86	4.30
53	SumTotal	XES	2022-01-14	Purchasing	Dues-Profes Assoc	S-Dues-Professional	2022 Annual Professional Dues ISACA CISA		BUSINESS CONTINUITY PLANN	95.00	46.09	2.95	2.61
54	SumTotal	XES	2022-01-14	Purchasing	Dues-Profes Assoc	S-Dues-Professional	2022 Annual Professional Dues ISACA CISA		AMERICAN BOARD OF IND	150.00	72.90	4.67	4.14
55	SumTotal	XES	2022-01-17	Purchasing	Dues-Profes Assoc	S-Dues-Professional	2022 Annual Professional Dues ISACA CISA		ASIS INTL ONLINE	234.00	113.53	7.27	6.44
56	SumTotal	XES	2022-01-17	Purchasing	Dues-Profes Assoc	S-Dues-Professional	2022 Annual Professional Dues ISACA CISA		ISQ2	125.00	60.65	3.88	3.44
57	SumTotal	XES	2022-01-17	Purchasing	Dues-Profes Assoc	S-Dues-Professional	2022 Annual Professional Dues ISACA CISA		NAT ASSOC OF FIRE INVEST	16.25	16.25	1.04	0.92
58	SumTotal	XES	2022-01-17	Purchasing	Dues-Profes Assoc	S-Dues-Professional	2022 Annual Professional Dues ISACA CISA		LAWLINE / FURTHERED	-299.00	-132.24	-8.47	-7.50
59	SumTotal	XES	2022-01-17	Purchasing	Dues-Profes Assoc	S-Dues-Professional	2022 Annual Professional Dues ISACA CISA		NACE INTERNATIONAL	3.00	3.00	3.00	2.66
60	SumTotal	XES	2022-01-17	Purchasing	Dues-Profes Assoc	S-Dues-Professional	2022 Annual Professional Dues ISACA CISA		NACE INTERNATIONAL	82.00	82.00	82.00	72.62
61	SumTotal	XES	2022-01-17	Purchasing	Dues-Profes Assoc	S-Dues-Professional	2022 Annual Professional Dues ISACA CISA		PROJECT MGMT INSTITUTE	150.00	73.73	4.72	4.18
62	SumTotal	XES	2022-01-17	Purchasing	Dues-Profes Assoc	S-Dues-Professional	2022 Annual Professional Dues ISACA CISA		PROJECT MGMT INSTITUTE	164.00	80.61	5.16	4.57
63	SumTotal	XES	2022-01-18	Purchasing	Dues-Profes Assoc	S-Dues-Professional	2022 Annual Professional Dues ISACA CISA		PROJECT MGMT INSTITUTE	225.00	109.35	7.00	6.20
64	SumTotal	XES	2022-01-19	Purchasing	Dues-Profes Assoc	S-Dues-Professional	2022 Annual Professional Dues ISACA CISA		AMERICAN SOCIETY OF SA	200.00	97.20	6.23	5.51

EER - SCHEDULE 6 - DUES
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
63	SumTotal	XES	2022-01-20	Purchasing	Dues-Profes Assoc	S-Dues-Professional	annual membership fee	This is a credit due to being charged twice for the membership fee.annual fee to obtain access to the Project Management Institute (PMI) resources to keep my Project Management certification	PROJECT MGMT INSTITUTE	-129.00	-129.00	-129.00	-114.24
64	SumTotal	XES	2022-01-20	Purchasing	Dues-Profes Assoc	S-Dues-Professional	Change Management Training		MN CHANGE MGMT NET* MN	12.50	12.50	12.50	11.07
65	SumTotal	XES	2022-01-20	Purchasing	Dues-Profes Assoc	S-Dues-Professional	Change Management Training		MN CHANGE MGMT NET* MN	12.50	12.50	12.50	11.07
66	SumTotal	XES	2022-01-20	Purchasing	Dues-Profes Assoc	S-Dues-Professional	fire investigator professional association	Yearly dues for IAAI reduced cost training and certifications	IAAI	80.00	80.00	5.12	4.54
67	SumTotal	XES	2022-01-20	Purchasing	Dues-Profes Assoc	S-Dues-Professional	MINCMN Professional Member Dues		MN CHANGE MGMT NET* MN	125.00	48.63	3.11	2.76
68	SumTotal	XES	2022-01-21	Purchasing	Dues-Profes Assoc	S-Dues-Professional	IAAI Membership Renewal	2022 IAAI Yearly Membership Renewal	IAAI	80.00	80.00	5.12	4.54
69	SumTotal	XES	2022-01-21	Purchasing	Dues-Profes Assoc	S-Dues-Professional	Professional Certification	IAEM CEM Certification Fee	FSP*INTL ASSOC OF EMERGEN	415.00	201.35	12.90	11.42
70	SumTotal	XES	2022-01-25	Purchasing	Dues-Profes Assoc	S-Dues-Professional	NFPA fee		NFPA NATL FIRE PROTECT	175.00	175.00	11.21	9.93
71	SumTotal	XES	2022-01-25	Purchasing	Dues-Profes Assoc	S-Dues-Professional	Professional dues for BCSP	Professional annual dues for BCSP for Certified Safety Professional Certificate	FSP*BCSP BOARD OF CERT SA	230.00	230.00	14.73	13.05
72	SumTotal	XES	2022-01-26	Purchasing	Dues-Profes Assoc	S-Dues-Professional	2022 Annual Membership Renewal for Colorado	2022 Colorado Supreme Court Attorney Registration	STATE OF COLORADO RCLE	325.00	126.43	8.10	7.17
73	SumTotal	XES	2022-01-26	Purchasing	Dues-Profes Assoc	S-Dues-Professional	ASIS Yearly Dues	ASIS Yearly DuesReference number:821844332279978510	ASIS INTL ONLINE	234.00	113.53	7.27	6.44
74	SumTotal	XES	2022-01-26	Purchasing	Dues-Profes Assoc	S-Dues-Professional	Professional Dues	2022 Annual Membership Renewal for Colorado Supreme Court Registration	INST OF CERTIFIED RECRDS	200.00	77.80	4.98	4.41
75	SumTotal	XES	2022-01-27	Purchasing	Dues-Profes Assoc	S-Dues-Professional	2022 Annual Membership Renewal for Colorado	2022 Annual Membership Renewal for Colorado Supreme Court Registration	STATE OF COLORADO RCLE	325.00	126.43	8.10	7.17
76	SumTotal	XES	2022-01-27	Purchasing	Dues-Profes Assoc	S-Dues-Professional	Change Management Association Dues	Hannah Tilstra membership dues for Minnesota Change Management Association	MN CHANGE MGMT NET* MN	125.00	48.71	3.12	2.76
77	SumTotal	XES	2022-01-30	Purchasing	Dues-Profes Assoc	S-Dues-Professional	Certification/License Renewal	CPA License Renewal Dues	TSBPA IND LIC RENEW	70.00	27.23	1.74	1.54
78	SumTotal	XES	2022-01-31	Purchasing	Dues-Profes Assoc	S-Dues-Professional	ACFE Membership	Renewing my membership with the ACFE	ACFE	205.00	90.67	5.81	5.14
79	SumTotal	XES	2022-01-31	Purchasing	Dues-Profes Assoc	S-Dues-Professional	Annual dues for the MN CPA Society	Annual dues for the MN CPA society, professional dues are 305.55	MINNESOTA SOCIETY OF CPA	9.17	3.57	0.23	0.20
80	SumTotal	XES	2022-01-31	Purchasing	Dues-Profes Assoc	S-Dues-Professional	Dues for MN CPA Society	Annual dues for the MN CPA society, professional dues are 305.55	MINNESOTA SOCIETY OF CPA	296.38	115.30	7.39	6.54
81	SumTotal	XES	2022-01-31	Purchasing	Dues-Profes Assoc	S-Dues-Professional	ISCC member dues (CISSP cert)		ISCC	125.00	48.63	3.11	2.76
82	SumTotal	XES	2022-01-31	Purchasing	Dues-Profes Assoc	S-Dues-Professional	SHRM Certification Renewal	Approved by manager, renewal of my SHRM-CP	SHRM CERTIFICATION	150.00	72.90	4.67	4.14
83	SumTotal	XES	2022-02-01	Purchasing	Dues-Profes Assoc	S-Dues-Professional	2022 Annual Membership Renewal for Colorado Suprem	2022 Annual Membership Renewal for Colorado Supreme Court Registration	STATE OF COLORADO RCLE	325.00	126.43	8.10	7.17
84	SumTotal	XES	2022-02-01	Purchasing	Dues-Profes Assoc	S-Dues-Professional	Certified Fraud Examiner Cert	Maintaining fraud examiner certification	ACFE	215.00	104.32	6.68	5.92
85	SumTotal	XES	2022-02-01	Purchasing	Dues-Profes Assoc	S-Dues-Professional	Executive Protection Detail		STOCK AND BARREL CHAN	5.37	2.61	0.17	0.15
86	SumTotal	XES	2022-02-01	Purchasing	Dues-Profes Assoc	S-Dues-Professional	Executive Protection Detail		STOCK AND BARREL CHAN	16.13	7.83	0.50	0.44
87	SumTotal	XES	2022-02-01	Purchasing	Dues-Profes Assoc	S-Dues-Professional	Executive Protection Detail		STOCK AND BARREL CHAN	37.57	18.23	1.17	1.03
88	SumTotal	XES	2022-02-01	Purchasing	Dues-Profes Assoc	S-Dues-Professional	IECA Annual Membership	IECA Annual Membership 1.1.22-12.31.22	IECA	475.00	210.09	13.46	11.92
89	SumTotal	XES	2022-02-01	Purchasing	Dues-Profes Assoc	S-Dues-Professional	Prof membership dues	professional membership dues	MEMA	50.00	19.45	1.25	1.10
90	SumTotal	XES	2022-02-02	Purchasing	Dues-Profes Assoc	S-Dues-Professional	APA dues 2022		API APA GPMI MEET APAS	275.00	133.65	8.56	7.58
91	SumTotal	XES	2022-02-03	Purchasing	Dues-Profes Assoc	S-Dues-Professional	MNCPA dues for 2022	Minnesota Society of Certified Public Accountants dues for April 2022-March 2023. The MNCPA membership provides access to legislative updates and free CPE sessions.	MINNESOTA SOCIETY OF CPA	329.80	128.30	8.22	7.28
92	SumTotal	XES	2022-02-03	Purchasing	Dues-Profes Assoc	S-Dues-Professional	PMI Annual Dues		PROJECT MGMT INSTITUTE	129.00	50.18	3.21	2.85
93	SumTotal	XES	2022-02-03	Purchasing	Dues-Profes Assoc	S-Dues-Professional	Project Mgmt skills and certification support	Project Mgmt skills and certification support and membership.	PROJECT MGMT INSTITUTE	129.00	44.89	9.15	8.10
94	SumTotal	XES	2022-02-03	Purchasing	Dues-Profes Assoc	S-Dues-Professional	Renew annual membership	Renewed my annual membership with the Minnesota Society of Certified Public Accountants for 2022.	MINNESOTA SOCIETY OF CPA	329.80	128.30	8.22	7.28
95	SumTotal	XES	2022-02-07	Purchasing	Dues-Profes Assoc	S-Dues-Professional	Professional Membership dues	ASIS physical security professional membership dues	ASIS INTL ONLINE	234.00	91.03	5.83	5.16
96	SumTotal	XES	2022-02-08	Purchasing	Dues-Profes Assoc	S-Dues-Professional	Group Professional Association Renewal	Group renewal for the National Association for Business Economics. Individuals renewed on the group: Luke Jaramillo; Maria Quintan; Amarpreet Singh; Ralph Pacheco; John Goodenough; Arslan Gohir; Mario Martinez; Bryan Craig	NATIONAL ASSOCIATION F	920.00	403.82	25.62	22.69
97	SumTotal	XES	2022-02-09	Purchasing	Dues-Profes Assoc	S-Dues-Professional	Professional Development	Professional Development	INFORMATION SYSTEMS SECUR	120.00	46.78	2.97	2.63
98	SumTotal	XES	2022-02-10	Purchasing	Dues-Profes Assoc	S-Dues-Professional	Yearly dues for ASIS	Yearly dues for ASIS	ASIS INTL ONLINE	234.00	113.53	7.27	6.44
99	SumTotal	XES	2022-02-14	Purchasing	Dues-Profes Assoc	S-Dues-Professional	Professional annual dues	Professional annual dues for ASSP membership for role	AMERICAN SOCIETY OF SA	200.00	200.00	12.81	11.34
100	SumTotal	XES	2022-02-17	Purchasing	Dues-Profes Assoc	S-Dues-Professional	Professional Fees	Annual Membership Fee for Association of Chartered Certified Accountants	Association of Chartered Certified Accountants	367.00	162.32	10.40	9.21
101	SumTotal	XES	2022-02-18	Purchasing	Dues-Profes Assoc	S-Dues-Professional	Professional Association		AHIMTAI	75.00	36.49	2.32	2.05
102	SumTotal	XES	2022-02-21	Purchasing	Dues-Profes Assoc	S-Dues-Professional	Annual Dues for National ER Database		NPSIB	1,425.00	546.10	34.65	30.69
103	SumTotal	XES	2022-02-22	Purchasing	Dues-Profes Assoc	S-Dues-Professional	AIRIP Yearly Membership	Associationof Int. Risk Intelligence Professional	AIRIP	250.00	121.30	7.77	6.88
104	SumTotal	XES	2022-02-23	Purchasing	Dues-Profes Assoc	S-Dues-Professional	2022 Gulf Coast Power Association Dues	2022 Gulf Coast Power Association DuesInvoice: GCPA-CM-22813	GULF COAST POWER ASSOCIAT	3,000.00	1,167.06	74.75	66.20
105	SumTotal	XES	2022-02-23	Purchasing	Dues-Profes Assoc	S-Dues-Professional	Attorney FFA 2022 Membership Renewal	Attorney 2022 Faculty of Federal Advocates membership renewalInvoice No.: 04875	FACULTY OF FEDERAL ADVOCA	125.00	48.63	3.11	2.76
106	SumTotal	XES	2022-02-23	Purchasing	Dues-Profes Assoc	S-Dues-Professional	Dues-Profes Assoc	Southern Gas Association dues for 2022	FSP*SOUTHERN GAS ASSOCIAT	978.50	85.47	85.47	75.69
107	SumTotal	XES	2022-02-23	Purchasing	Dues-Profes Assoc	S-Dues-Professional	PMP certification renewal		PMI	150.00	68.06	4.36	3.86
108	SumTotal	XES	2022-02-24	Purchasing	Dues-Profes Assoc	S-Dues-Professional	Annual Attorney Dues Conf	Annual Attorney dues to MN Supreme Court for Jackie.	SUPREME CT LAWYER REGISTR	260.00	101.15	6.48	5.74
109	SumTotal	XES	2022-02-25	Purchasing	Dues-Profes Assoc	S-Dues-Professional	American Welding Society Membership Renewal		AWS E-COMMERCE	88.00	38.92	2.49	2.21
110	SumTotal	XES	2022-02-25	Purchasing	Dues-Profes Assoc	S-Dues-Professional	Colorado Bar Association	Colorado Bar Association Renewal for 2022-2023	STATE OF COLORADO RCLE	299.00	116.32	7.45	6.60
111	SumTotal	XES	2022-02-25	Purchasing	Dues-Profes Assoc	S-Dues-Professional	Renewal for 2022-2023		SUPREME CT LAWYER REGISTR	260.00	101.36	6.43	5.70
112	SumTotal	XES	2022-02-28	Purchasing	Dues-Profes Assoc	S-Dues-Professional	Minnesota Lawyer Registration	MN Bar association dues	STATE OF COLORADO RCLE	325.00	126.70	8.04	7.12
113	SumTotal	XES	2022-03-01	Purchasing	Dues-Profes Assoc	S-Dues-Professional	2022 Annual Colorado Attorney Registration	2022 Annual Colorado Attorney RegistrationPayment Transaction ID: 445873110	STATE OF COLORADO RCLE	325.00	126.70	8.04	7.12
114	SumTotal	XES	2022-03-01	Purchasing	Dues-Profes Assoc	S-Dues-Professional	Executive Protection Training		STOCK AND BARREL CHAN	5.37	2.61	0.17	0.15
115	SumTotal	XES	2022-03-01	Purchasing	Dues-Profes Assoc	S-Dues-Professional	Executive Protection Training		STOCK AND BARREL CHAN	16.13	7.85	0.50	0.44
116	SumTotal	XES	2022-03-02	Purchasing	Dues-Profes Assoc	S-Dues-Professional	Executive Protection Training		STOCK AND BARREL CHAN	37.57	18.28	1.16	1.03
117	SumTotal	XES	2022-03-03	Purchasing	Dues-Profes Assoc	S-Dues-Professional	ISCC2 annual dues for security certification	ISCC2 (they don't spell out the acronym) Certified Information Systems Security Professional CISSP	ISCC2	125.00	48.63	3.11	2.76
118	SumTotal	XES	2022-03-04	Purchasing	Dues-Profes Assoc	S-Dues-Professional	Professional Dues		ISACA	260.00	101.15	6.48	5.74
119	SumTotal	XES	2022-03-05	Purchasing	Dues-Profes Assoc	S-Dues-Professional	Membership for CVSHRM	Membership for CVSHRM	CHIPPEWA VALLEY SHRM	40.00	19.50	1.24	1.10
120	SumTotal	XES	2022-03-07	Purchasing	Dues-Profes Assoc	S-Dues-Professional	Fee paid for my PE license, paid out of pocket.		Minnesota Board of AELSLAGID	120.00	120.00	6.74	6.74
121	SumTotal	XES	2022-03-08	Purchasing	Dues-Profes Assoc	S-Dues-Professional	Annual Membership Fee	Annual Membership fee for International Association of Arson Investigators	IAAI	80.00	80.00	5.12	4.54
122	SumTotal	XES	2022-03-09	Purchasing	Dues-Profes Assoc	S-Dues-Professional	Project Management skillset and knowledge building	Project Management skillset and knowledge building	PROJECT MGMT INSTITUTE	159.00	61.99	3.93	3.48
123	SumTotal	XES	2022-03-09	Purchasing	Dues-Profes Assoc	S-Dues-Professional	Energy Bar Association Annual Dues	Invoice # 14173	EBA	235.00	91.42	5.86	5.19
124	SumTotal	XES	2022-03-09	Purchasing	Dues-Profes Assoc	S-Dues-Professional	MN ISSA Dues		INFORMATION SYSTEMS SECUR	115.00	44.74	2.87	2.54
125	SumTotal	XES	2022-03-09	Purchasing	Dues-Profes Assoc	S-Dues-Professional	PMP membership - PMP Project Management	PMP Certificate	PROJECT MGMT INSTITUTE	12.90	12.90	12.90	11.42
126	SumTotal	XES	2022-03-09	Purchasing	Dues-Profes Assoc	S-Dues-Professional	Professional Dues		PROJECT MGMT INSTITUTE	16.50	16.50	16.50	14.61
127	SumTotal	XES	2022-03-10	Purchasing	Dues-Profes Assoc	S-Dues-Professional	Professional Dues		PROJECT MGMT INSTITUTE	18.00	18.00	18.00	15.94
128	SumTotal	XES	2022-03-10	Purchasing	Dues-Profes Assoc	S-Dues-Professional	Annual dues to ACFE	Annual dues to Association for Certified Fraud Examiners	ACFE	225.00	87.72	5.57	4.93
	SumTotal	XES	2022-03-10	Purchasing	Dues-Profes Assoc	S-Dues-Professional	Annual dues to ISACA	Annual dues to Information Systems Audit and Control Association	ISACA	260.00	101.36	6.43	5.70

EER - SCHEDULE 6 - DUES
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
129	SumTotal	XES	2022-03-11	Purchasing	Dues-Profs Assoc	S-Dues-Professional	Annual fee to renew attorney license for 2022.		SUPREME CT LAWYER REGISTR	260.00	101.36	6.43	5.70
130	SumTotal	XES	2022-03-11	Purchasing	Dues-Profs Assoc	S-Dues-Professional	Dues paid to BCSP for ASP safety certification	Dues paid to BCSP for ASP Certification	FSP*BCSP BOARD OF CERT SA	142.00	69.21	4.39	3.89
131	SumTotal	XES	2022-03-11	Purchasing	Dues-Profs Assoc	S-Dues-Professional	Invoice 422635-2-2022 dues for 2022	Invoice 422635-2-2022 dues for 2022Minnesota Employment Law Council	DORSEY AND WHITNEY LLP	2,500.00	974.62	61.84	54.77
132	SumTotal	XES	2022-03-11	Purchasing	Dues-Profs Assoc	S-Dues-Professional	renewal of MN Lawyer Registration		SUPREME CT LAWYER REGISTR	260.00	101.36	6.43	5.70
133	SumTotal	XES	2022-03-18	Purchasing	Dues-Profs Assoc	S-Dues-Professional	ASSP dues	ASSP dues	AMERICAN SOCIETY OF SA	260.00	101.36	6.43	5.70
134	SumTotal	XES	2022-03-21	Purchasing	Dues-Profs Assoc	S-Dues-Professional	Annual NAFI membership 2022	Annual membership to the National Association of Fire Investigators (NAFI) for 2022. NAFI is the organization that provides the Certified Fire and Explosion Investigator (CFEI) certification and without membership to NAFI the CFEI certification is null. I am current on my CFEI certification and it will expire in 2024.	NAT ASSOC OF FIRE INVEST	65.00	31.68	2.01	1.78
135	SumTotal	XES	2022-03-21	Purchasing	Dues-Profs Assoc	S-Dues-Professional	CISSP annual renewal		ISC2	125.00	48.73	3.09	2.74
136	SumTotal	XES	2022-03-23	Purchasing	Dues-Profs Assoc	S-Dues-Professional	2022 Fee to renew MN attorney license		SUPREME CT LAWYER REGISTR	260.00	101.36	6.43	5.70
137	SumTotal	XES	2022-03-23	Purchasing	Dues-Profs Assoc	S-Dues-Professional	Annual dues to Twin City ACFE chapter	Annual ACFE dues local chapter.	FSP*TWIN CITIES CHAPTER O	35.00	13.64	0.87	0.77
138	SumTotal	XES	2022-03-24	Purchasing	Dues-Profs Assoc	S-Dues-Professional	Local Professional Association		TWIN CITIES COMPENSATION	75.00	36.55	2.32	2.05
139	SumTotal	XES	2022-03-25	Purchasing	Dues-Profs Assoc	S-Dues-Professional	Annual Maintenance Certification Fee	DRI Certification for CBCP (Certified Business Continuity Professional	DRII	200.00	97.30	6.17	5.47
140	SumTotal	XES	2022-03-29	Purchasing	Dues-Profs Assoc	S-Dues-Professional	Membership	membership - the vendor used the incorrect credit card for this transaction so they refunded the fee.	CHIPPEWA VALLEY SHRM	-40.00	-19.50	-1.24	-1.10
141	SumTotal	XES	2022-03-30	Purchasing	Dues-Profs Assoc	S-Dues-Professional	Annual dues		AMERICAN SOCIETY OF SA	200.00	97.48	6.19	5.48
142	SumTotal	XES	2022-03-31	Purchasing	Dues-Profs Assoc	S-Dues-Professional	2022 Minnesota Lawyer Registration	2022 Minnesota Lawyer Registration renewal	SUPREME CT LAWYER REGISTR	260.00	101.36	6.43	5.70
143	SumTotal	XES	2022-04-01	Purchasing	Dues-Profs Assoc	S-Dues-Professional	Annual Membership	Inv 22-1717	IN "CHWIEG, INC.	900.00	352.61	22.37	19.81
144	SumTotal	XES	2022-04-01	Purchasing	Dues-Profs Assoc	S-Dues-Professional	Executive Protection Detail		STOCK AND BARREL CHAN	5.37	2.61	0.17	0.15
145	SumTotal	XES	2022-04-01	Purchasing	Dues-Profs Assoc	S-Dues-Professional	Executive Protection Detail		STOCK AND BARREL CHAN	16.13	7.85	0.50	0.44
146	SumTotal	XES	2022-04-01	Purchasing	Dues-Profs Assoc	S-Dues-Professional	Executive Protection Detail		STOCK AND BARREL CHAN	37.57	18.28	1.16	1.03
147	SumTotal	XES	2022-04-04	Purchasing	Dues-Profs Assoc	S-Dues-Professional	Annual dues for Deb Watts	Annual dues for Deb Watts to be a member of the Colorado Emergency Management Association for 2022.	COLORADO EMERGENCY MANAG	45.00	17.54	1.11	0.99
148	SumTotal	XES	2022-04-04	Purchasing	Dues-Profs Assoc	S-Dues-Professional	Member conference registration	Member conference registration for two days continuing education	WMC	585.00	585.00	37.12	32.87
149	SumTotal	XES	2022-04-05	Purchasing	Dues-Profs Assoc	S-Dues-Professional	Professional Dues		ARMA INTERNATIONAL	250.00	97.46	6.18	5.48
150	SumTotal	XES	2022-04-07	Purchasing	Dues-Profs Assoc	S-Dues-Professional	Industry Education and Networking	Professional Association Dues	FSP*IECA.NET	475.00	208.50	13.23	11.72
151	SumTotal	XES	2022-04-08	Purchasing	Dues-Profs Assoc	S-Dues-Professional	SHRM-CP Renewal	Renewal of SHRM-CP	SOCIETYFORHUMANRESOURCE	229.00	111.61	7.08	6.27
152	SumTotal	XES	2022-04-11	Purchasing	Dues-Profs Assoc	S-Dues-Professional	CSP Application fee for BCSP	CSP Application fee for BCSP	FSP*BCSP BOARD OF CERT SA	160.00	77.98	4.95	4.38
153	SumTotal	XES	2022-04-12	Purchasing	Dues-Profs Assoc	S-Dues-Professional	ISACA Yearly Dues	ISACA Yearly Dues	ISACA	175.00	86.12	5.46	4.84
154	SumTotal	XES	2022-04-13	Purchasing	Dues-Profs Assoc	S-Dues-Professional	WSATR Dues (property tax prof assoc)	WSATR	50.00	21.95	1.39	1.23	
155	SumTotal	XES	2022-04-14	Purchasing	Dues-Profs Assoc	S-Dues-Professional	PE License Fee		IL PROF LICENSE FEE	61.35	5.07	5.07	4.49
156	SumTotal	XES	2022-04-15	Purchasing	Dues-Profs Assoc	S-Dues-Professional	HRCI - Sr Professional Human Resources-Prof Assoc	SPHR/HRCI Recertification	HR CERTIFICATION INSTITUT	169.00	169.00	10.72	9.50
157	SumTotal	XES	2022-04-20	Purchasing	Dues-Profs Assoc	S-Dues-Professional	CPA Association Renewal		AICPA *ORDER	50.00	19.49	1.24	1.10
158	SumTotal	XES	2022-04-25	Purchasing	Dues-Profs Assoc	S-Dues-Professional	Professional Membership	Professional Membership	WORLDATWORK	350.00	170.58	10.82	9.59
159	SumTotal	XES	2022-04-25	Purchasing	Dues-Profs Assoc	S-Dues-Professional	MNCPA Membership	MNCPA Membership to keep track of and continue CPE.	TWIN CITIES COMPENSATION	75.00	36.55	2.32	2.05
160	SumTotal	XES	2022-04-26	Purchasing	Dues-Profs Assoc	S-Dues-Professional	Texas State Bar Annual Dues Payment	Minnesota Society of CPA	MINNESOTA SOCIETY OF CPA	340.00	132.55	8.41	7.45
161	SumTotal	XES	2022-04-28	Purchasing	Dues-Profs Assoc	S-Dues-Professional	Texas State Bar Annual Dues Payment	Purchase number - 10919837	STATE BAR TX-DUES-WEB	35.00	13.64	0.87	0.77
162	SumTotal	XES	2022-04-28	Purchasing	Dues-Profs Assoc	S-Dues-Professional	Texas State Bar Annual Dues Payment	Texas State Bar Annual Dues Payment - Section Payment: Public Utility LawPurchase number - 10919837	STATE BAR TX-DUES-WEB	20.00	7.80	0.49	0.44
163	SumTotal	XES	2022-04-28	Purchasing	Dues-Profs Assoc	S-Dues-Professional	Texas State Bar Annual Dues Payment	Texas State Bar Annual Dues Payment Purchase number - 10919837	STATE BAR TX-DUES-WEB	235.00	91.61	5.81	5.15
164	SumTotal	XES	2022-04-28	Purchasing	Dues-Profs Assoc	S-Dues-Professional	Texas State Bar Annual Dues Payment	Texas State Bar Annual Dues Payment -Processing FeePurchase number - 10919837	STATE BAR TX-DUES-WEB	5.00	1.95	0.12	0.11
165	SumTotal	XES	2022-05-01	Purchasing	Dues-Profs Assoc	S-Dues-Professional	Colorado CPA Association Membership Dues	Annual membership renewal for the COCPA (Colorado Certified Public Accountant association (COCPA). COCPA is an organization that provides CPA, registered in the state, access to local training, networking, issue discussion boards, and provides regular updates on license requirement changes, legislation or other issues.	COCPA	396.00	173.82	11.03	9.77
166	SumTotal	XES	2022-05-01	Purchasing	Dues-Profs Assoc	S-Dues-Professional	Executive Protection Detail		STOCK AND BARREL CHAN	5.37	2.61	0.17	0.15
167	SumTotal	XES	2022-05-01	Purchasing	Dues-Profs Assoc	S-Dues-Professional	Executive Protection Detail	her corporate card for the score report. Invoice # ST-632580	STOCK AND BARREL CHAN	16.13	7.85	0.50	0.44
168	SumTotal	XES	2022-05-01	Purchasing	Dues-Profs Assoc	S-Dues-Professional	Executive Protection Detail		STOCK AND BARREL CHAN	37.57	18.28	1.16	1.03
169	SumTotal	XES	2022-05-01	Purchasing	Dues-Profs Assoc	S-Dues-Professional	Required Attorney Registration for State of MN	Required Attorney Registration for State of MN. Attorney accidently paid with her own card instead of	National Conference of Bar Examiners	25.00	9.75	0.62	0.55
170	SumTotal	XES	2022-05-02	Purchasing	Dues-Profs Assoc	S-Dues-Professional	Yearly member fee	International Association of Arson Investigators yearly member fee for 2022-2023	IAI	80.00	80.00	5.08	4.50
171	SumTotal	XES	2022-05-03	Purchasing	Dues-Profs Assoc	S-Dues-Professional	The Consortium - Recruiting	recruiting event in Denver	CONSORT FOR GRAD STDY IN	120.00	49.00	3.11	2.75
172	SumTotal	XES	2022-05-05	Purchasing	Dues-Profs Assoc	S-Dues-Professional	CSP Exam bundle	CSP exam bundle (1 exam, 1 online self-assessment and 2nd attempt if first unsuccessful)	FSP*BCSP BOARD OF CERT SA	600.00	292.43	18.56	16.43
173	SumTotal	XES	2022-05-06	Purchasing	Dues-Profs Assoc	S-Dues-Professional	2022 ABA Registration Due Confirmation	2022 American Bar Association Registration Due Confirmation Order No: 9009740000	AMERICAN BAR ASSOCIATION	308.75	120.37	7.64	6.76
174	SumTotal	XES	2022-05-06	Purchasing	Dues-Profs Assoc	S-Dues-Professional	CISSP annual dues		ISC2	125.00	48.73	3.09	2.74
175	SumTotal	XES	2022-05-09	Purchasing	Dues-Profs Assoc	S-Dues-Professional	Texas Notary Renewal/supplies	Texas Notary Renewal/suppliesOrder: 7398622	NNA SERVICES LLC	275.74	107.50	6.82	6.04
176	SumTotal	XES	2022-05-09	Purchasing	Dues-Profs Assoc	S-Dues-Professional	Wisconsin State Bar Renewal	Wisconsin State Bar Renewal	STATE BAR OF WISCONSIN	533.00	207.79	13.19	11.68
177	SumTotal	XES	2022-05-12	Purchasing	Dues-Profs Assoc	S-Dues-Professional	Annual CTPRP Membership Fee	Annual dues for CTPRP certification maintenance	PAYPAL *SHARED ASSE	100.00	43.89	2.79	2.47
178	SumTotal	XES	2022-05-12	Purchasing	Dues-Profs Assoc	S-Dues-Professional	MN PE License	Dues to renew MN PE license	BOARD OF AELSGLADIG	122.50	122.50	122.50	108.48
179	SumTotal	XES	2022-05-12	Purchasing	Dues-Profs Assoc	S-Dues-Professional	Professional association dues renewal	Annual dues for IAPP - the certifying body for my CIPP/US professional certification.	IAPP	275.00	107.21	6.80	6.02
180	SumTotal	XES	2022-05-13	Purchasing	Dues-Profs Assoc	S-Dues-Professional	PE License Fee	Renewal fee for PE license.	BOARD OF AELSGLADIG	122.50	122.50	7.77	6.88
181	SumTotal	XES	2022-05-16	Purchasing	Dues-Profs Assoc	S-Dues-Professional	Information System Security Cert. Consortium Mbrsh	(ISC)2: Information System Security Certification Consortium Membership Renewal	ISC2	125.00	60.81	3.86	3.42
182	SumTotal	XES	2022-05-16	Purchasing	Dues-Profs Assoc	S-Dues-Professional	WI State Bar and Supreme Court 2022 Dues	Wisconsin State Bar and Supreme Court Dues for 2022. ID: 1083235	STATE BAR OF WISCONSIN	563.00	219.49	13.93	12.33
183	SumTotal	XES	2022-05-17	Purchasing	Dues-Profs Assoc	S-Dues-Professional	ASIS PSP Recertification	ASIS PSP Recertification	ASIS INTL ONLINE	170.00	82.71	5.25	4.65
184	SumTotal	XES	2022-05-17	Purchasing	Dues-Profs Assoc	S-Dues-Professional	Sale of Records Certified	Sale of records certified. Order ID 12942820	IA DOT DRIVER SVCS WEB	8.50	3.31	0.21	0.19
185	SumTotal	XES	2022-05-19	Purchasing	Dues-Profs Assoc	S-Dues-Professional	2022 D.C. Bar Dues		DC BAR	423.33	165.04	10.47	9.27
186	SumTotal	XES	2022-05-19	Purchasing	Dues-Profs Assoc	S-Dues-Professional	American Bar Association annual dues		AMERICAN BAR ASSOCIATION	450.00	175.43	11.13	9.86
187	SumTotal	XES	2022-05-23	Purchasing	Dues-Profs Assoc	S-Dues-Professional	MNCPA renewal April 2022-2023	MNCPA renewal April 2022-2023- used for discounted training as well as networking opportunities and research resources/news. CPE Loq	MINNESOTA SOCIETY OF CPA	329.80	144.76	9.19	8.13
188	SumTotal	XES	2022-05-26	Purchasing	Dues-Profs Assoc	S-Dues-Professional	2022 Colorado Bar Association Renewal	2022 Colorado Bar Association RenewalInvoice #: 1359588Breakdown as follows:Adams County: \$125.00CBA: \$220.00 (5% allocation: \$11.00)/Real Estate Section: \$30.00..	FSP*COLORADO BAR ASSOCIAT	30.00	11.70	0.74	0.66
189	SumTotal	XES	2022-05-26	Purchasing	Dues-Profs Assoc	S-Dues-Professional	2022 Colorado Bar Association Renewal	2022 Colorado Bar Association RenewalInvoice #: 1359588Breakdown as follows:Adams County: \$125.00CBA: \$220.00 (5% allocation: \$11.00)/Real Estate Section: \$30.00..	FSP*COLORADO BAR ASSOCIAT	125.00	48.73	3.09	2.74
190	SumTotal	XES	2022-05-26	Purchasing	Dues-Profs Assoc	S-Dues-Professional	2022 Colorado Bar Association Renewal	2022 Colorado Bar Association RenewalInvoice #: 1359588Breakdown as follows:Adams County: \$125.00CBA: \$220.00 (5% allocation: \$11.00)/Real Estate Section: \$30.00..	FSP*COLORADO BAR ASSOCIAT	209.00	81.48	5.17	4.58
191	SumTotal	XES	2022-05-26	Purchasing	Dues-Profs Assoc	S-Dues-Professional	State Bar Dues	State Bar of Wisconsin Dues	STATE BAR OF WISCONSIN	518.31	202.06	12.82	11.35
192	SumTotal	XES	2022-05-27	Purchasing	Dues-Profs Assoc	S-Dues-Professional	Renewal of DC Bar License 2022	Renewal of Washington DC Attorney Bar License. Invoice:186143	DC BAR	514.55	200.60	12.73	11.27

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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
193	SumTotal	XES	2022-05-29	Purchasing	Dues-Profes Assoc	S-Dues-Professional	Annual Membership	2022 ACFE Membership	ACFE	225.00	87.72	5.57	4.93
194	SumTotal	XES	2022-05-31	Purchasing	Dues-Profes Assoc	S-Dues-Professional	2022 Dues of Minnesota State Bar Association	MINNESOTA STATE BAR	515.00	200.77	12.74	11.28	
195	SumTotal	XES	2022-05-31	Purchasing	Dues-Profes Assoc	S-Dues-Professional	Annual renewal of state law license	SUPREME CT LAWYER REGISTR	260.00	114.12	7.24	6.41	
196	SumTotal	XES	2022-05-31	Purchasing	Dues-Profes Assoc	S-Dues-Professional	Minnesota State Bar Association renewal	Renewal for Minnesota State Bar Association	MINNESOTA STATE BAR	334.00	130.21	8.26	7.32
197	SumTotal	XES	2022-05-31	Purchasing	Dues-Profes Assoc	S-Dues-Professional	Renew Minnesota State Bar Association membership	Renew Minnesota State Bar Association membership. Order No. 407302	MINNESOTA STATE BAR	615.00	239.76	15.21	13.47
198	SumTotal	XES	2022-05-31	Purchasing	Dues-Profes Assoc	S-Dues-Professional	Required attorney registration for state of DC	Active Membership License Fee 2022-2023 for DC. Invoice #1108692	DC BAR	332.10	129.47	8.22	7.28
199	SumTotal	XES	2022-05-31	Purchasing	Dues-Profes Assoc	S-Dues-Professional	Xcel Energy	Annual Membership	SOCIETYFORHUMANRESOURCE	229.00	89.28	5.66	5.02
200	SumTotal	XES	2022-06-01	Purchasing	Dues-Profes Assoc	S-Dues-Professional	2022 Colorado Bar Association Renewal Fee	FSP-COLORADO BAR ASSOCIAT	369.75	144.15	9.15	8.10	
201	SumTotal	XES	2022-06-01	Purchasing	Dues-Profes Assoc	S-Dues-Professional	Executive Protection Detail	STOCK AND BARREL CHAN	5.37	2.61	0.17	0.15	
202	SumTotal	XES	2022-06-01	Purchasing	Dues-Profes Assoc	S-Dues-Professional	Executive Protection Detail	STOCK AND BARREL CHAN	16.13	7.85	0.50	0.44	
203	SumTotal	XES	2022-06-01	Purchasing	Dues-Profes Assoc	S-Dues-Professional	Executive Protection Detail	STOCK AND BARREL CHAN	37.57	18.28	1.16	1.03	
204	SumTotal	XES	2022-06-01	Purchasing	Dues-Profes Assoc	S-Dues-Professional	MN Professional Engineering License	Renewal fee for State of MN Professional Engineering license (PE) for 2022-2024	BOARD OF AELSLAGID	122.50	53.77	3.41	3.02
205	SumTotal	XES	2022-06-02	Purchasing	Dues-Profes Assoc	S-Dues-Professional	AFP Membership	AFP Membership, Last Payment	ASSOC FOR FINANCIAL PRO	495.00	192.98	12.25	10.84
206	SumTotal	XES	2022-06-03	Purchasing	Dues-Profes Assoc	S-Dues-Professional	2022 Annual Membership Renewal for Colorado	2022 Annual Membership Renewal for Colorado Bar Association Invoice #: 1356084	FSP-COLORADO BAR ASSOCIAT	25.00	9.75	0.62	0.55
207	SumTotal	XES	2022-06-03	Purchasing	Dues-Profes Assoc	S-Dues-Professional	2022 Annual Membership Renewal for Colorado	2022 Annual Membership Renewal for Colorado Bar Association Invoice #: 1356084	FSP-COLORADO BAR ASSOCIAT	208.55	81.30	5.16	4.57
208	SumTotal	XES	2022-06-03	Purchasing	Dues-Profes Assoc	S-Dues-Professional	2022 Annual Membership Renewal for Colorado	2022 Annual Membership Renewal for Colorado Bar Association Invoice #: 1356084	FSP-COLORADO BAR ASSOCIAT	242.25	94.44	5.99	5.31
209	SumTotal	XES	2022-06-03	Purchasing	Dues-Profes Assoc	S-Dues-Professional	chris member dues Tax executive institute	chris member dues Tax executive institute	TAX EXECUTIVES INSTITUTE	275.00	120.71	7.66	6.78
210	SumTotal	XES	2022-06-04	Purchasing	Dues-Profes Assoc	S-Dues-Professional	Required attorney registration for MN	Minnesota State Bar Association dues. Order # 412727	MINNESOTA STATE BAR	564.00	219.88	13.95	12.36
211	SumTotal	XES	2022-06-06	Purchasing	Dues-Profes Assoc	S-Dues-Professional	Inspire CIO Leadership Network Association Renewal	Inspire CIO Leadership Network Association Renewal for 2022-2023	INSPIRECIO	5,000.00	2,460.50	156.13	138.26
212	SumTotal	XES	2022-06-06	Purchasing	Dues-Profes Assoc	S-Dues-Professional	Professional Development	Team subscription to Corporate Legal Operations Consortium. The membership includes access to best practices, user Forums and webinars related to areas of work.	CORPSUMMITS	313.95	122.40	7.77	6.88
213	SumTotal	XES	2022-06-07	Purchasing	Dues-Profes Assoc	S-Dues-Professional	Annual department membership for CLOC	IN "CORPORATE LEGAL OPERA	538.75	210.03	13.33	11.80	
214	SumTotal	XES	2022-06-07	Purchasing	Dues-Profes Assoc	S-Dues-Professional	CFPS Exam Fee	CFPS Exam Fee	NATIONAL FIRE PROTECTION	350.00	350.00	22.21	19.67
215	SumTotal	XES	2022-06-07	Purchasing	Dues-Profes Assoc	S-Dues-Professional	Fire Protection Handbook	Two volume Fire Protection Handbook	NFPA NATL FIRE PROTECT	270.05	270.05	17.14	15.17
216	SumTotal	XES	2022-06-08	Purchasing	Dues-Profes Assoc	S-Dues-Professional	Dues to Mid America Economic Development Council	Mid America Economic Development Council Membership Dues pro rated for 2022	MID-AMERICA ECONOMIC DEVE	72.92	32.01	2.03	1.80
217	SumTotal	XES	2022-06-08	Purchasing	Dues-Profes Assoc	S-Dues-Professional	MAEDC Dues	MID-AMERICA ECONOMIC DEVE	175.00	76.81	4.87	4.32	
218	SumTotal	XES	2022-06-09	Purchasing	Dues-Profes Assoc	S-Dues-Professional	Supreme Court of MN Lawyer Registration	Supreme Court of MN Lawyer Registration. Confirmation number LAWYER000247327.	SUPREME CT LAWYER REGISTR	260.00	101.36	6.43	5.70
219	SumTotal	XES	2022-06-12	Purchasing	Dues-Profes Assoc	S-Dues-Professional	Annual PMI dues	PROJECT MGMT INSTITUTE	172.51	84.89	5.39	4.77	
220	SumTotal	XES	2022-06-14	Purchasing	Dues-Profes Assoc	S-Dues-Professional	AFCOM membership for Data Centers. Inv. #74817518	AFCOM membership for Data Centers programs - 6 members	IBINFORMA PRODUCTS	590.12	290.40	18.43	16.32
221	SumTotal	XES	2022-06-14	Purchasing	Dues-Profes Assoc	S-Dues-Professional	State Bar of Texas 2022 legal dues	Order 10968629	STATE BAR TX-DUES-WEB	530.00	206.62	13.11	11.61
222	SumTotal	XES	2022-06-15	Purchasing	Dues-Profes Assoc	S-Dues-Professional	2023 MN State Bar Ass'n Annual Dues	MINNESOTA STATE BAR	309.00	120.46	7.64	6.77	
223	SumTotal	XES	2022-06-21	Purchasing	Dues-Profes Assoc	S-Dues-Professional	2022 Minnesota State Bar renewal	Renew membership to MN State Bar Association	MINNESOTA STATE BAR	584.00	227.67	14.45	12.79
224	SumTotal	XES	2022-06-21	Purchasing	Dues-Profes Assoc	S-Dues-Professional	2022 Minnesota State Bar renewal	Renewal for MN State Bar Association.	MINNESOTA STATE BAR	614.00	239.37	15.19	13.45
225	SumTotal	XES	2022-06-21	Purchasing	Dues-Profes Assoc	S-Dues-Professional	SHRM Membership	Yearly SHRM membership to maintain SCP certification through continuing education and stay abreast of HR policy and best practices.	SOCIETYFORHUMANRESOURCE	229.00	89.28	5.66	5.02
226	SumTotal	XES	2022-06-21	Purchasing	Dues-Profes Assoc	S-Dues-Professional	Yearly CFA Dues	CFA Society MN. CFA Institute Dues	CFA INSTITUTE	405.00	157.89	10.02	8.87
227	SumTotal	XES	2022-06-23	Purchasing	Dues-Profes Assoc	S-Dues-Professional	Association representing corporate aviation	Professional flight department membership to National Business Aircraft Association representing corporate aviation departments NOT UNION REPRESENTATION	NATIONAL BUS AVIATION	1,445.00	563.33	35.75	31.65
228	SumTotal	XES	2022-06-23	Purchasing	Dues-Profes Assoc	S-Dues-Professional	For Continuing Legal Education through the COBAR	For Continuing Legal Education through the Colorado Bar Association	MINNESOTA STATE BAR	646.00	251.84	15.98	14.15
229	SumTotal	XES	2022-06-24	Purchasing	Dues-Profes Assoc	S-Dues-Professional	2022 Minnesota Lawyer Registration	Confirmation Number LAWYER000249441	SUPREME CT LAWYER REGISTR	260.00	101.36	6.43	5.70
230	SumTotal	XES	2022-06-28	Purchasing	Dues-Profes Assoc	S-Dues-Professional	Convenience Fee for paying Board of Bar Examiners	Convenience Fee for paying Board of Bar Examiners with credit card and online. confirmation number W52B300869781	COURTS WS2 BB3 EPAY SRVFE	3.00	1.17	0.07	0.07
231	SumTotal	XES	2022-06-28	Purchasing	Dues-Profes Assoc	S-Dues-Professional	DMEC Membership	Reinstatement of organizational membership to Disability Management Employer's Council to access best practices and training for DS team	DISABILITY MANAGEMENT EM	630.00	245.61	15.58	13.80
232	SumTotal	XES	2022-06-28	Purchasing	Dues-Profes Assoc	S-Dues-Professional	Institute of Internal Auditors Membership 2022	Institute of Internal Auditors Membership 2022	THEIA	14,055.00	5,479.34	347.69	307.89
233	SumTotal	XES	2022-06-28	Purchasing	Dues-Profes Assoc	S-Dues-Professional	Minnesota State Bar Association dues.	Minnesota State Bar Association dues. Order # 412173	MINNESOTA STATE BAR	489.00	190.64	12.10	10.71
234	SumTotal	XES	2022-06-28	Purchasing	Dues-Profes Assoc	S-Dues-Professional	Reinstatement and late fee for Wisconsin Board of E	Reinstatement and late fee for Wisconsin Board of Bar Examiners confirmation number W52B300869781	COURTS WS2 BB3 EPAY SALE	200.00	77.97	4.95	4.38
235	SumTotal	XES	2022-06-29	Purchasing	Dues-Profes Assoc	S-Dues-Professional	2022-2023 Minnesota State Bar Association Dues	Invoice Number: 415127	MINNESOTA STATE BAR	534.00	208.18	13.21	11.70
236	SumTotal	XES	2022-06-29	Purchasing	Dues-Profes Assoc	S-Dues-Professional	professional geologist license fee	professional geologist license fee	BOARD OF AELSLAGID	122.50	122.50	122.50	108.48
237	SumTotal	XES	2022-06-30	Purchasing	Dues-Profes Assoc	S-Dues-Professional	07/22-06/23 Annual TEI	TAX EXECUTIVES INSTITUTE	275.00	107.21	6.80	6.02	
238	SumTotal	XES	2022-07-01	Purchasing	Dues-Profes Assoc	S-Dues-Professional	Membership Dues	American Institute of Certified Public Accountants membership for year ending July 31, 2023	ASSN *ORDER	315.00	122.80	7.79	6.90
239	SumTotal	XES	2022-07-01	Purchasing	Dues-Profes Assoc	S-Dues-Professional	Executive Protection Detail	STOCK AND BARREL CHAN	5.37	2.61	0.17	0.15	
240	SumTotal	XES	2022-07-01	Purchasing	Dues-Profes Assoc	S-Dues-Professional	Executive Protection Detail	STOCK AND BARREL CHAN	37.57	18.28	1.16	1.03	
241	SumTotal	XES	2022-07-01	Purchasing	Dues-Profes Assoc	S-Dues-Professional	Executive Protection Training	STOCK AND BARREL CHAN	16.13	7.85	0.50	0.44	
242	SumTotal	XES	2022-07-07	Purchasing	Dues-Profes Assoc	S-Dues-Professional	2022 Colorado Bar Association Membership Invoice	2022 Colorado Bar Association Membership Invoice #: 1371901	FSP-COLORADO BAR ASSOCIAT	208.33	81.22	5.15	4.56
243	SumTotal	XES	2022-07-07	Purchasing	Dues-Profes Assoc	S-Dues-Professional	Wisconsin State Bar Renewal	Wisconsin State Bar Renewal	STATE BAR OF WISCONSIN	482.10	187.95	11.93	10.56
244	SumTotal	XES	2022-07-08	Purchasing	Dues-Profes Assoc	S-Dues-Professional	American Bar Association renewal	Renewal with American Bar Association	AMERICAN BAR ASSOCIATION	510.00	198.82	12.62	11.17
245	SumTotal	XES	2022-07-14	Purchasing	Dues-Profes Assoc	S-Dues-Professional	CFA Annual Dues Renewal	CFA Institute Dues	CFA INSTITUTE	405.00	157.89	10.02	8.87
246	SumTotal	XES	2022-07-15	Purchasing	Dues-Profes Assoc	S-Dues-Professional	Professional Association: ASME Annual Memb Renewal	American Society of Mechanical Engineers (ASME) Annual Membership Renewal.	ASME	158.00	77.75	4.93	4.37
247	SumTotal	XES	2022-07-16	Purchasing	Dues-Profes Assoc	S-Dues-Professional	Professional Engineering Licenses	License Fee for PE	BOARD OF AELSLAGID	152.50	75.05	4.76	4.22
248	SumTotal	XES	2022-07-18	Purchasing	Dues-Profes Assoc	S-Dues-Professional	Annual Dues for Minnesota State Bar Association	MINNESOTA STATE BAR	601.40	234.46	14.88	13.17	
249	SumTotal	XES	2022-07-18	Purchasing	Dues-Profes Assoc	S-Dues-Professional	Minnesota Start Bar Association dues	Minnesota Start Bar Association dues	MINNESOTA STATE BAR	589.00	229.62	14.57	12.90
250	SumTotal	XES	2022-07-18	Purchasing	Dues-Profes Assoc	S-Dues-Professional	Minnesota State Bar Association Dues	Minnesota State Bar Association Dues. Invoice number 412862.	MINNESOTA STATE BAR	589.00	229.62	14.57	12.90

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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
251	SumTotal	XES	2022-07-25	Purchasing	Dues-Profes Assoc	S-Dues-Professional	Intel Association Annual Dues	AIRIP	AIRIP	280.00	136.22	8.64	7.65
252	SumTotal	XES	2022-07-26	Purchasing	Dues-Profes Assoc	S-Dues-Professional	Renewal of Society for Corporate Governance	Renewal of Society for Corporate Governance membership	SOCIETY OF CORPORATE SEC	2,470.00	962.93	61.10	54.11
253	SumTotal	XES	2022-07-27	Purchasing	Dues-Profes Assoc	S-Dues-Professional	Minnesota State Bar Association renewal	Renew Minnesota State Bar Association	MINNESOTA STATE BAR	554.00	215.98	13.70	12.14
254	SumTotal	XES	2022-07-29	Purchasing	Dues-Profes Assoc	S-Dues-Professional	Annual AICPA Membership Dues	Annual AICPA Membership Dues	ASSN *ORDER	315.00	122.80	7.79	6.90
255	SumTotal	XES	2022-07-29	Purchasing	Dues-Profes Assoc	S-Dues-Professional	Criminal Background Check for MN Bar Application	Criminal Background Check requirement for MN State Bar Application.	IDENTOGO - NY FINGERPRINT	43.50	16.96	1.08	0.95
256	SumTotal	XES	2022-07-30	Purchasing	Dues-Profes Assoc	S-Dues-Professional	CISSP ISC2 membership/renewal dues	ISC2	ISC2	125.00	48.73	3.09	2.74
257	SumTotal	XES	2022-08-01	Purchasing	Dues-Profes Assoc	S-Dues-Professional	Annual membership for professional association	Annual membership fee for Association of Threat Assessment Professionals (ATAF).	ASSOC OF THREAT ASSESMEN	215.00	215.00	13.64	12.08
258	SumTotal	XES	2022-08-01	Purchasing	Dues-Profes Assoc	S-Dues-Professional	Executive Protection Training	STOCK AND BARREL CHAN	STOCK AND BARREL CHAN	5.37	2.61	0.17	0.15
259	SumTotal	XES	2022-08-01	Purchasing	Dues-Profes Assoc	S-Dues-Professional	Executive Protection Training	STOCK AND BARREL CHAN	STOCK AND BARREL CHAN	37.57	18.28	1.16	1.03
260	SumTotal	XES	2022-08-01	Purchasing	Dues-Profes Assoc	S-Dues-Professional	Membership renewal for International Information System Security Certificate Consortium (ISC)2	ISC2	ISC2	125.00	60.81	3.86	3.42
261	SumTotal	XES	2022-08-02	Purchasing	Dues-Profes Assoc	S-Dues-Professional	NBMBA Membership Dues	NBMBA = The National Black MBA Association, Inc.	NATIONAL BLACK MBA ASSOC	200.00	90.85	5.76	5.10
262	SumTotal	XES	2022-08-03	Purchasing	Dues-Profes Assoc	S-Dues-Professional	Annual dues for BCSP (Board of Certified Safety Professional)	Annual professional dues for BCSP (Board of Certified Safety Professional)	FSP*BCSP BOARD OF CERT SA	60.00	29.24	1.86	1.64
263	SumTotal	XES	2022-08-04	Purchasing	Dues-Profes Assoc	S-Dues-Professional	Certification/License Renewal	PMP Certification Renewal	PMI	150.00	58.48	3.71	3.29
264	SumTotal	XES	2022-08-04	Purchasing	Dues-Profes Assoc	S-Dues-Professional	Professional Dues SHRM for 2022-23	Professional dues for SHRM which provides resources on HR-related research, guides/tools, professional development, and networking. I use these resources to perform my work.	SOCIETYFORHUMANRESOURCE	229.00	111.61	7.08	6.27
265	SumTotal	XES	2022-08-05	Purchasing	Dues-Profes Assoc	S-Dues-Professional	Annual membership to International Association of Privacy Professionals, which supports current role	Annual membership to International Association of Privacy Professionals, which supports current role	IAPP	275.00	107.21	6.80	6.02
266	SumTotal	XES	2022-08-05	Purchasing	Dues-Profes Assoc	S-Dues-Professional	MNAFP Annual Membership Dues	MNAFP annual membership dues	MINNESOTA AFP	350.00	136.45	8.66	7.67
267	SumTotal	XES	2022-08-08	Purchasing	Dues-Profes Assoc	S-Dues-Professional	AICPA Annual Membership Renewal	Payment of 2022-2023 annual membership dues to the Association of International Certified Public Accountants	ASSN *ORDER	315.00	95.04	6.03	5.34
268	SumTotal	XES	2022-08-09	Purchasing	Dues-Profes Assoc	S-Dues-Professional	Business and Market Insights	HBRSubscription	HBRSubscription	180.00	70.17	4.45	3.94
269	SumTotal	XES	2022-08-09	Purchasing	Dues-Profes Assoc	S-Dues-Professional	Colorado Aviation Business Association yearly dues	Colorado Aviation Business Association yearly dues	COLORADO AVIATION BUSINES	400.00	155.94	9.90	8.76
270	SumTotal	XES	2022-08-15	Purchasing	Dues-Profes Assoc	S-Dues-Professional	Association yearly dues access to EM specific program needs	access to EM specific program needs	NFPA NATL FIRE PROTECT	175.00	68.22	4.33	3.83
271	SumTotal	XES	2022-08-16	Purchasing	Dues-Profes Assoc	S-Dues-Professional	AICPA see description	Association of International Certified Professional Accountants AICPA Membership Renewal.	AICPA	515.00	200.77	12.74	11.28
272	SumTotal	XES	2022-08-17	Purchasing	Dues-Profes Assoc	S-Dues-Professional	2 year membership due to IAAI	Membership due to 2 years to the International Association of Arson Investigators	IAAI	60.00	60.00	3.81	3.37
273	SumTotal	XES	2022-08-18	Purchasing	Dues-Profes Assoc	S-Dues-Professional	Professional Management Membership for James Holthaus to maintain certification.	Project Management Membership for James Holthaus to maintain certification.	PROJECT MGMT INSTITUTE	164.00	79.79	5.06	4.48
274	SumTotal	XES	2022-08-23	Purchasing	Dues-Profes Assoc	S-Dues-Professional	Annual Renewal for Minnesota Lawyer Registration	2022 Annual Renewal for Minnesota Lawyer Registration*No lobbying percentage	SUPREME CT LAWYER REGISTR	267.00	104.09	6.60	5.85
275	SumTotal	XES	2022-08-24	Purchasing	Dues-Profes Assoc	S-Dues-Professional	Minnesota Supreme Court Lawyer Registration	SUPREME CT LAWYER REGISTR	SUPREME CT LAWYER REGISTR	267.00	104.09	6.60	5.85
276	SumTotal	XES	2022-08-29	Purchasing	Dues-Profes Assoc	S-Dues-Professional	2022 Fee to renew MN attorney license	SUPREME CT LAWYER REGISTR	SUPREME CT LAWYER REGISTR	267.00	104.09	6.60	5.85
277	SumTotal	XES	2022-08-29	Purchasing	Dues-Profes Assoc	S-Dues-Professional	IAAI Membership Renewal	September expense - IAAI membership renewal	IAAI	80.00	80.00	5.08	4.50
278	SumTotal	XES	2022-08-30	Purchasing	Dues-Profes Assoc	S-Dues-Professional	Minnesota 2022-2023 Lawyer Registration	SUPREME CT LAWYER REGISTR	SUPREME CT LAWYER REGISTR	267.00	104.09	6.60	5.85
279	SumTotal	XES	2022-08-31	Purchasing	Dues-Profes Assoc	S-Dues-Professional	Registration for AABE	AABE=American Association of Blacks In Energy	IRS EIN NUMBER	239.00	108.56	6.89	6.10
280	SumTotal	XES	2022-09-01	Purchasing	Dues-Profes Assoc	S-Dues-Professional	Annual MN Attorney license renewal	Mgmt authorized renewal (annual) of MN attorney license renewal	SUPREME CT LAWYER REGISTR	221.00	86.16	5.47	4.84
281	SumTotal	XES	2022-09-01	Purchasing	Dues-Profes Assoc	S-Dues-Professional	Executive Protection Training	STOCK AND BARREL CHAN	STOCK AND BARREL CHAN	5.37	2.61	0.17	0.15
282	SumTotal	XES	2022-09-01	Purchasing	Dues-Profes Assoc	S-Dues-Professional	Executive Protection Training	STOCK AND BARREL CHAN	STOCK AND BARREL CHAN	37.57	18.28	1.16	1.03
283	SumTotal	XES	2022-09-01	Purchasing	Dues-Profes Assoc	S-Dues-Professional	Minnesota Emerg Mgmt org	ASSOCIATION OF MINNESO	ASSOCIATION OF MINNESO	100.00	46.65	3.09	2.73
284	SumTotal	XES	2022-09-01	Purchasing	Dues-Profes Assoc	S-Dues-Professional	Professional certificate renewal	NIRI	NIRI	865.00	345.02	21.99	19.39
285	SumTotal	XES	2022-09-01	Purchasing	Dues-Profes Assoc	S-Dues-Professional	Professional certificate recertification fee	Professional certificate recertification application fee for Certified Protection Professional (CPP) from the American Society for Industrial Security (ASIS) International	ASIS INTL ONLINE	170.00	82.85	5.26	4.66
286	SumTotal	XES	2022-09-06	Purchasing	Dues-Profes Assoc	S-Dues-Professional	Annual Fraud Professional dues	ACFE	ACFE	225.00	87.72	5.57	4.93
287	SumTotal	XES	2022-09-07	Purchasing	Dues-Profes Assoc	S-Dues-Professional	Professional Development	ASME	ASME	158.00	58.04	3.68	3.26
288	SumTotal	XES	2022-09-08	Purchasing	Dues-Profes Assoc	S-Dues-Professional	ICC Renewal Fee	ICC Renewal Fee. Invoice Number 784527	ASSOC CORP COUNSEL LBOX	95.00	37.04	2.35	2.08
289	SumTotal	XES	2022-09-09	Purchasing	Dues-Profes Assoc	S-Dues-Professional	Annual Organizational Membership - 10 employees	Annual dues to AWMA - Organizational Membership for 2023. Includes 10 employees. Organization provides training and resources to help employees track new regulatory initiatives and build proficiency in Air and Waste related items.	AIR & WASTE MGMT ASSO ECO	595.00	233.12	14.79	13.10
290	SumTotal	XES	2022-09-09	Purchasing	Dues-Profes Assoc	S-Dues-Professional	Professional Certification	Professional Certification (CSMP) Exam fee	Institute of Hazardous Materials	360.00	175.46	11.13	9.86
291	SumTotal	XES	2022-09-12	Purchasing	Dues-Profes Assoc	S-Dues-Professional	Annual Dues	Professional Emergency Management Association dues	ASSOCIATION OF MINNESO	100.00	48.65	3.09	2.73
292	SumTotal	XES	2022-09-15	Purchasing	Dues-Profes Assoc	S-Dues-Professional	Professional Org Annual Dues	FSP*INTL ASSOC OF EMERGEN	FSP*INTL ASSOC OF EMERGEN	12.00	5.84	0.37	0.33
293	SumTotal	XES	2022-09-20	Purchasing	Dues-Profes Assoc	S-Dues-Professional	IAAI Renewal dues	Renewal dues for International Associations of Arson Investigators	IAAI	100.00	100.00	6.35	5.62
294	SumTotal	XES	2022-09-20	Purchasing	Dues-Profes Assoc	S-Dues-Professional	IAA Twin Cities Insight Series Membership	IAA Twin Cities Insight Series Membership. Reference #65482735	TWIN CITIES IIA	1,200.00	467.82	29.69	26.29
295	SumTotal	XES	2022-09-21	Purchasing	Dues-Profes Assoc	S-Dues-Professional	CGFOA annual membership renewal fee	2022 annual membership renewal fee. Colorado Government Finance Officers Association (CGFOA) is an organization that provides Colorado local sales and use tax information, meetings, updates, and training which assist the company's tax team to stay current on changes, issues, and policy changes.	FSP*CGFOA	90.00	39.50	2.51	2.22
296	SumTotal	XES	2022-09-21	Purchasing	Dues-Profes Assoc	S-Dues-Professional	CPA License	CPA License	NASBA	150.00	65.84	4.18	3.70
297	SumTotal	XES	2022-09-21	Purchasing	Dues-Profes Assoc	S-Dues-Professional	Membership	Women in Cybersecurity Membership	WOMEN IN CYBER SECURITY	95.00	37.04	2.35	2.08
298	SumTotal	XES	2022-09-22	Purchasing	Dues-Profes Assoc	S-Dues-Professional	MN State Bar renewal	MN State Bar renewal	MINNESOTA STATE BAR	564.00	219.88	13.95	12.36
299	SumTotal	XES	2022-09-22	Purchasing	Dues-Profes Assoc	S-Dues-Professional	MN Supreme court lawyer registration fees	MN Supreme court lawyer registration fees	SUPREME CT LAWYER REGISTR	267.00	104.09	6.60	5.85
300	SumTotal	XES	2022-09-23	Purchasing	Dues-Profes Assoc	S-Dues-Professional	Attorney registration	SUPREME CT LAWYER REGISTR	SUPREME CT LAWYER REGISTR	267.00	104.09	6.60	5.85
301	SumTotal	XES	2022-09-24	Purchasing	Dues-Profes Assoc	S-Dues-Professional	HRCI Recertification Fee	HR CERTIFICATION INSTITUT	HR CERTIFICATION INSTITUT	269.00	131.11	8.32	7.37
302	SumTotal	XES	2022-09-26	Purchasing	Dues-Profes Assoc	S-Dues-Professional	MNCCMN professional annual dues	MNCCMN professional annual dues	MN CHANGE- MN	125.00	47.90	9.78	8.66
303	SumTotal	XES	2022-09-27	Purchasing	Dues-Profes Assoc	S-Dues-Professional	maintain professional engineer licenses for xcel	maintain ability o review and stamp prints	TX BD ENG LIC RENEW	40.00	12.54	0.80	0.70
304	SumTotal	XES	2022-09-29	Purchasing	Dues-Profes Assoc	S-Dues-Professional	2022 Annual Membership Renewal for Colorado	2022 Annual Membership Renewal for Colorado Bar AssociationInvoice #: 1357513	FSP*COLORADO BAR ASSOCIAT	508.72	198.32	12.58	11.14
305	SumTotal	XES	2022-10-01	Purchasing	Dues-Profes Assoc	S-Dues-Professional	Executive Protection Detail	STOCK AND BARREL CHAN	STOCK AND BARREL CHAN	5.37	2.61	0.17	0.15
306	SumTotal	XES	2022-10-01	Purchasing	Dues-Profes Assoc	S-Dues-Professional	Executive Protection Detail	STOCK AND BARREL CHAN	STOCK AND BARREL CHAN	37.57	18.28	1.16	1.03
307	SumTotal	XES	2022-10-03	Purchasing	Dues-Profes Assoc	S-Dues-Professional	Annual Renewal to Association of Corporate Counsel	Annual membership to provide team access to industry best practices and emerging trends.	ASSOC CORP COUNSEL LBOX	6,650.00	2,592.50	164.50	145.68
308	SumTotal	XES	2022-10-03	Purchasing	Dues-Profes Assoc	S-Dues-Professional	MNCREW dues 2023	CREW NETWORK	CREW NETWORK	480.00	210.69	13.37	11.84
309	SumTotal	XES	2022-10-04	Purchasing	Dues-Profes Assoc	S-Dues-Professional	Colorado Bar Attorney Dues	Colorado Bar Association renewal dues#INVOICENUM 1358139	FSP*COLORADO BAR ASSOCIAT	208.55	81.30	5.16	4.57
310	SumTotal	XES	2022-10-04	Purchasing	Dues-Profes Assoc	S-Dues-Professional	Colorado Bar Attorney Dues	Colorado Bar Association renewal dues#INVOICENUM 1358139	FSP*COLORADO BAR ASSOCIAT	242.25	94.44	5.99	5.31
311	SumTotal	XES	2022-10-04	Purchasing	Dues-Profes Assoc	S-Dues-Professional	Colorado Bar Attorney Dues	Credit Card Surcharge#INVOICENUM 1358139	FSP*COLORADO BAR ASSOCIAT	9.40	3.66	0.23	0.21

EER - SCHEDULE 6 - DUES
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
312	SumTotal	XES	2022-10-04	Purchasing	Dues-Profes Assoc	S-Dues-Professional	Partial reimbursement from professional organizati	Partial reimbursement from Association of Threat Assessment Professionals for unknown reason.	ASSOC OF THREAT ASSESMEN	-62.00	-62.00	-3.93	-3.48
313	SumTotal	XES	2022-10-05	Purchasing	Dues-Profes Assoc	S-Dues-Professional	Attorney Dues for CO District Court	Colorado District Court renewal dues . Account Number: 5197667Court: COLORADO DISTRICT COURTTracking Id: ACODC-8699637Approval Code: 035784 :	US COURT-DIST OF CO	60.00	23.39	1.48	1.31
314	SumTotal	XES	2022-10-06	Purchasing	Dues-Profes Assoc	S-Dues-Professional	ARMA Annual Dues Renewal	ARMA Annual Dues Renewal	ARMA INTERNATIONAL	225.00	87.72	5.57	4.93
315	SumTotal	XES	2022-10-06	Purchasing	Dues-Profes Assoc	S-Dues-Professional	IAEM	IAEM	FSP*INTL ASSOC OF EMERGEN	199.00	96.82	6.14	5.44
316	SumTotal	XES	2022-10-07	Purchasing	Dues-Profes Assoc	S-Dues-Professional	PMI membership dues	PMI membership dues	PROJECT MGMT INSTITUTE	164.00	80.70	5.12	4.53
317	SumTotal	XES	2022-10-10	Purchasing	Dues-Profes Assoc	S-Dues-Professional	2022 Colorado Bar Association Annual Membership Du	2022 Annual Membership Renewal for Colorado Bar AssociationInvoice #: 1357298 Annual Membership Du	FSP*COLORADO BAR ASSOCIAT	242.25	94.44	5.99	5.31
318	SumTotal	XES	2022-10-10	Purchasing	Dues-Profes Assoc	S-Dues-Professional	2022 Colorado Bar Association Annual Membership Du	2022 Annual Membership Renewal for Denver Bar AssociationInvoice #: 1357298 Annual Membership Du	FSP*COLORADO BAR ASSOCIAT	208.55	81.30	5.16	4.57
319	SumTotal	XES	2022-10-10	Purchasing	Dues-Profes Assoc	S-Dues-Professional	2022 Colorado Bar Association Annual Membership Du	Environmental Dues 2022 Annual Membership Renewal for Colorado Bar AssociationInvoice #: 1357298 Annual Membership Du	FSP*COLORADO BAR ASSOCIAT	20.00	7.80	0.49	0.44
320	SumTotal	XES	2022-10-10	Purchasing	Dues-Profes Assoc	S-Dues-Professional	2022 Colorado Bar Association Annual Membership Du	Miner Dues 2022 Annual Membership Renewal for Colorado Bar AssociationInvoice #: 1357298 Annual Membership Du	FSP*COLORADO BAR ASSOCIAT	25.00	9.75	0.62	0.55
321	SumTotal	XES	2022-10-11	Purchasing	Dues-Profes Assoc	S-Dues-Professional	2022 CPA License Renewal	2022 CPA License Renewal	BOARD OF ACCOUNTANCY	102.00	44.77	2.84	2.52
322	SumTotal	XES	2022-10-11	Purchasing	Dues-Profes Assoc	S-Dues-Professional	CBCP Annual subscriptions	Annual subscription	DRII	200.00	77.97	4.95	4.38
323	SumTotal	XES	2022-10-11	Purchasing	Dues-Profes Assoc	S-Dues-Professional	Professional Association	DRII Annual Dues	DRII	200.00	97.30	6.17	5.47
324	SumTotal	XES	2022-10-12	Purchasing	Dues-Profes Assoc	S-Dues-Professional	DRII annual fees		DRII	200.00	97.30	6.17	5.47
325	SumTotal	XES	2022-10-12	Purchasing	Dues-Profes Assoc	S-Dues-Professional	Standards Committee Membership	Membership allows Xcel to monitor and comment upon env standards that have potential impact on our business, in addition as an active member we get certain volumes of standards we use free, or at a reduced cost.	ASTM FEES/PUBLICATIONS	75.00	29.38	1.86	1.65
326	SumTotal	XES	2022-10-13	Purchasing	Dues-Profes Assoc	S-Dues-Professional	Annual membership Society Human Resources		SOCIETYFORHUMANRESOURCE	229.00	89.28	5.66	5.02
327	SumTotal	XES	2022-10-13	Purchasing	Dues-Profes Assoc	S-Dues-Professional	Annual renewal of CISA certification	Annual renewal of CISA certification and ISACA professional association dues	ISACA	215.00	83.82	5.32	4.71
328	SumTotal	XES	2022-10-13	Purchasing	Dues-Profes Assoc	S-Dues-Professional	Renewal of CTPRP certification	Annual renewal of CTPRP professional certification	PAYPAL *SHARED ASSE	100.00	38.98	2.47	2.19
329	SumTotal	XES	2022-10-15	Purchasing	Dues-Profes Assoc	S-Dues-Professional	ASSP membership renewal	American Society of Safety Professionals membership renewal	AMERICAN SOCIETY OF SA	260.00	126.72	8.04	7.12
330	SumTotal	XES	2022-10-17	Purchasing	Dues-Profes Assoc	S-Dues-Professional	Renewal of CPA certificate for 2023	Renewal of active CPA certificate valid through 12/31/2023.	BOARD OF ACCOUNTANCY	102.00	39.76	2.52	2.23
331	SumTotal	XES	2022-10-18	Purchasing	Dues-Profes Assoc	S-Dues-Professional	CoreNet Dues and event		CORENET GLOBAL INC	3,261.87	1,431.77	90.85	80.45
332	SumTotal	XES	2022-10-19	Purchasing	Dues-Profes Assoc	S-Dues-Professional	Colorado Bar and District Bar Association dues	Invoice #: 1358881. Payment #: 993915. Membership renewal fees for CBA-14 and DBA-14 and a credit card surcharge	FSP*COLORADO BAR ASSOCIAT	9.20	3.59	0.23	0.20
333	SumTotal	XES	2022-10-19	Purchasing	Dues-Profes Assoc	S-Dues-Professional	Colorado Bar and District Bar Association dues	Invoice #: 1358881. Payment #: 993915. Membership renewal fees for CBA-14 and DBA-14 and a credit card surcharge	FSP*COLORADO BAR ASSOCIAT	203.70	79.41	5.04	4.46
334	SumTotal	XES	2022-10-19	Purchasing	Dues-Profes Assoc	S-Dues-Professional	Colorado Bar and District Bar Association dues	Invoice #: 1358881. Payment #: 993915. Membership renewal fees for CBA-14 and DBA-14 and a credit card surcharge	FSP*COLORADO BAR ASSOCIAT	237.50	92.59	5.88	5.20
335	SumTotal	XES	2022-10-19	Purchasing	Dues-Profes Assoc	S-Dues-Professional	professional membership		WORLDWATWORK	265.00	129.16	8.20	7.26
336	SumTotal	XES	2022-10-19	Purchasing	Dues-Profes Assoc	S-Dues-Professional	U.S. District Court Biennial Fee Payment	Tracking ID: ACODC-8729303Approval Code: 054482Payment of U.S. District Court Biennial fee to remain active to E-file	US COURT-DIST OF CO	60.00	23.39	1.48	1.31
337	SumTotal	XES	2022-10-21	Purchasing	Dues-Profes Assoc	S-Dues-Professional	CBP certification DRII	CBP certification renewal DRII	DRII	200.00	77.97	4.95	4.38
338	SumTotal	XES	2022-10-24	Purchasing	Dues-Profes Assoc	S-Dues-Professional	ASIS Annual Membership	ASIS Annual Membership	ASIS INTL ONLINE	234.00	113.84	7.22	6.40
339	SumTotal	XES	2022-10-24	Purchasing	Dues-Profes Assoc	S-Dues-Professional	CPA renewal to keep up with the profession	CPA renewal to keep up with the profession	BOARD OF ACCOUNTANCY	102.00	39.76	2.52	2.23
340	SumTotal	XES	2022-10-26	Purchasing	Dues-Profes Assoc	S-Dues-Professional	Professional Certification	Annual Renewal of CIH	AMERICAN BOARD OF IND	170.00	66.27	4.21	3.72
341	SumTotal	XES	2022-10-27	Purchasing	Dues-Profes Assoc	S-Dues-Professional	MN State Board of Accountancy License Renewal	Minnesota State Board of AccountancyInactive CPA License Renewal	BOARD OF ACCOUNTANCY	27.00	10.53	0.67	0.59
342	SumTotal	XES	2022-10-28	Purchasing	Dues-Profes Assoc	S-Dues-Professional	2023 renewal of CPA license	Renewal of active CPA license - valid through 12/31/2023	BOARD OF ACCOUNTANCY	102.00	39.76	2.52	2.23
343	SumTotal	XES	2022-10-31	Purchasing	Dues-Profes Assoc	S-Dues-Professional	2023 Membership Renewal	Dues	MPA	99.00	38.60	2.45	2.17
344	SumTotal	XES	2022-10-31	Purchasing	Dues-Profes Assoc	S-Dues-Professional	MN Paralegal Association	EEO, Diversity, HR, Training, Employment Issues	SOCIETYFORHUMANRESOURCE	229.00	89.28	5.66	5.02
345	SumTotal	XES	2022-11-01	Purchasing	Dues-Profes Assoc	S-Dues-Professional	Executive Protection Detail		STOCK AND BARREL CHAN	5.37	2.61	0.17	0.15
346	SumTotal	XES	2022-11-01	Purchasing	Dues-Profes Assoc	S-Dues-Professional	Executive Protection Training		STOCK AND BARREL CHAN	37.57	18.28	1.16	1.03
347	SumTotal	XES	2022-11-01	Purchasing	Dues-Profes Assoc	S-Dues-Professional	Mid America 2023 Dues		MID-AMERICA ECONOMIC DEVE	125.00	54.87	3.48	3.08
348	SumTotal	XES	2022-11-02	Purchasing	Dues-Profes Assoc	S-Dues-Professional	Prof AIHAssoc Dues	AIHA and local section dues	FSP*AIHA	265.00	103.31	6.56	5.81
349	SumTotal	XES	2022-11-02	Purchasing	Dues-Profes Assoc	S-Dues-Professional	To pay the World's Most Ethical Companies Fee.		ETHISPHERE LLC	3,500.00	1,364.47	86.58	76.67
350	SumTotal	XES	2022-11-03	Purchasing	Dues-Profes Assoc	S-Dues-Professional	ASP CSP Board Certification	ASP CSP Board Certification for 2023 needed for role	FSP*BCSP BOARD OF CERT SA	350.00	170.58	10.82	9.59
351	SumTotal	XES	2022-11-03	Purchasing	Dues-Profes Assoc	S-Dues-Professional	ASSP dues	ASSP dues	FSP*BCSP BOARD OF CERT SA	170.00	66.27	4.21	3.72
352	SumTotal	XES	2022-11-03	Purchasing	Dues-Profes Assoc	S-Dues-Professional	BCPA annual membership due	Local Business Continuity chapter annual membership due.	BUSINESS CONTINUITY PLANN	95.00	37.04	2.35	2.08
353	SumTotal	XES	2022-11-03	Purchasing	Dues-Profes Assoc	S-Dues-Professional	Business Continuity Association dues		BUSINESS CONTINUITY PLANN	95.00	46.22	2.93	2.60
354	SumTotal	XES	2022-11-03	Purchasing	Dues-Profes Assoc	S-Dues-Professional	MAEDC Dues		MID-AMERICA ECONOMIC DEVE	300.00	131.68	8.36	7.40
355	SumTotal	XES	2022-11-03	Purchasing	Dues-Profes Assoc	S-Dues-Professional	Mobile Stipend for After Hours On-Call Job	Annual DRII certification for job responsibilities and accreditation	DRII	200.00	77.97	4.95	4.38
356	SumTotal	XES	2022-11-04	Purchasing	Dues-Profes Assoc	S-Dues-Professional	Annual Dues for Professional Certification	Annual Dues for Safety Trained Supervisor Qualification.	FSP*BCSP BOARD OF CERT SA	70.00	31.80	2.02	1.79
357	SumTotal	XES	2022-11-04	Purchasing	Dues-Profes Assoc	S-Dues-Professional	Strategy, Governance, and Compliance	Membership to ISACA	ISACA	25.00	9.75	0.62	0.55
358	SumTotal	XES	2022-11-04	Purchasing	Dues-Profes Assoc	S-Dues-Professional	STS, OSH, STS-C credentials		FSP*BCSP BOARD OF CERT SA	285.00	138.90	8.81	7.81
359	SumTotal	XES	2022-11-05	Purchasing	Dues-Profes Assoc	S-Dues-Professional	minnesota groundwater association dues	minnesota groundwater association membership dues for continuing education	IN *MGWA	45.00	45.00	45.00	39.85
360	SumTotal	XES	2022-11-08	Purchasing	Dues-Profes Assoc	S-Dues-Professional	Professional dues needed to maintain CPA license	Annual dues needed to maintain good standing on my CPA license to be member of AICPA.	ASSN *ORDER	315.00	122.80	7.79	6.90
361	SumTotal	XES	2022-11-09	Purchasing	Dues-Profes Assoc	S-Dues-Professional	Professional dues		FSP*BCSP BOARD OF CERT SA	180.00	87.73	5.57	4.93
362	SumTotal	XES	2022-11-10	Purchasing	Dues-Profes Assoc	S-Dues-Professional	Energy Bar Association	Energy Bar association duesorder # 18844	EBA	235.00	91.61	5.81	5.15
363	SumTotal	XES	2022-11-11	Purchasing	Dues-Profes Assoc	S-Dues-Professional	American Assoc. of Blacks in Energy Membership		AABE NATIONAL	275.00	124.92	7.93	7.02
364	SumTotal	XES	2022-11-11	Purchasing	Dues-Profes Assoc	S-Dues-Professional	Professional Association Dues	Professional Association Dues	PACTMN.ORG	199.00	97.93	6.21	5.50
365	SumTotal	XES	2022-11-14	Purchasing	Dues-Profes Assoc	S-Dues-Professional	Association of Minnesota Emergency Management		ASSOCIATION OF MINNESO	200.00	77.97	4.95	4.38
366	SumTotal	XES	2022-11-14	Purchasing	Dues-Profes Assoc	S-Dues-Professional	Cyber Security Professional Certification	Annual renewal of CISPSP certification	ISC2	125.00	48.73	3.09	2.74
367	SumTotal	XES	2022-11-17	Purchasing	Dues-Profes Assoc	S-Dues-Professional	International Association of Privacy Professionals	International Association of Privacy Professionals	IAPP	275.00	107.21	6.80	6.02
368	SumTotal	XES	2022-11-17	Purchasing	Dues-Profes Assoc	S-Dues-Professional	Minnesota Board of Accountancy annual license	This is my annual association for an inactive CPA in Minnesota.	BOARD OF ACCOUNTANCY	27.00	10.53	0.67	0.59
369	SumTotal	XES	2022-11-22	Purchasing	Dues-Profes Assoc	S-Dues-Professional	Dues for professional business aviation assoc.	MN Business Aircraft Assoc. dues representing business aviation in MNNon Lobbying aviation assoc.	MINNESOTA BUSINESS AVIATI	1,500.00	584.77	37.11	32.86
370	SumTotal	XES	2022-11-22	Purchasing	Dues-Profes Assoc	S-Dues-Professional	MN Lawyer registration dues	MN Lawyer registration dues	SUPREME CT LAWYER REGISTR	267.00	104.09	6.60	5.85
371	SumTotal	XES	2022-11-23	Purchasing	Dues-Profes Assoc	S-Dues-Professional	2023 Attorney License Renewal Fee		SUPREME CT LAWYER REGISTR	267.00	104.09	6.60	5.85
372	SumTotal	XES	2022-11-23	Purchasing	Dues-Profes Assoc	S-Dues-Professional	MN Lawyer registration dues	MN Lawyer registration dues	SUPREME CT LAWYER REGISTR	267.00	104.09	6.60	5.85

EER - SCHEDULE 6 - DUES
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
373	SumTotal	XES	2022-11-28	Purchasing	Dues-Profes Assoc	S-Dues-Professional	Annual membership to the NFPA	Annual membership fee for the National Fire Protection Association	NFPA NATL FIRE PROTECT	43.75	43.75	2.78	2.46
374	SumTotal	XES	2022-11-29	Purchasing	Dues-Profes Assoc	S-Dues-Professional	Cert Maintenance	Certification maintenance: CBCP and CCRP	DRRI	400.00	155.94	9.90	8.76
375	SumTotal	XES	2022-11-30	Purchasing	Dues-Profes Assoc	S-Dues-Professional	2023 Membership Renewal for Energy Bar Association	2023 Membership Renewal for Energy Bar AssociationOrder #: 19341	EBA	235.00	91.61	5.81	5.15
376	SumTotal	XES	2022-11-30	Purchasing	Dues-Profes Assoc	S-Dues-Professional	Annual Insights Association Dues	pay 2023 Insights Association dues for all Xcel insights employees	INSIGHTSASS	1,400.00	571.65	36.27	32.12
377	SumTotal	XES	2022-11-30	Purchasing	Dues-Profes Assoc	S-Dues-Professional	renewal of attorney registration		SUPREME CT LAWYER REGISTR	258.99	100.97	6.41	5.67
378	SumTotal	XES	2022-12-01	Purchasing	Dues-Profes Assoc	S-Dues-Professional	Certification Renewal	SANS GCTI Renewal Fee	SANS Institute	429.00	208.71	13.24	11.73
379	SumTotal	XES	2022-12-01	Purchasing	Dues-Profes Assoc	S-Dues-Professional	Executive Protection Detail		STOCK AND BARREL CHAN	5.37	2.61	0.17	0.15
380	SumTotal	XES	2022-12-01	Purchasing	Dues-Profes Assoc	S-Dues-Professional	Executive Protection Detail		STOCK AND BARREL CHAN	37.57	18.28	1.16	1.03
381	SumTotal	XES	2022-12-01	Purchasing	Dues-Profes Assoc	S-Dues-Professional	Minnesota Lawyer Registration	Supreme Court/Minnesota Lawyer Registration Dues. Confirmation Number LAWYER000262791.	SUPREME CT LAWYER REGISTR	125.00	48.73	3.09	2.74
382	SumTotal	XES	2022-12-01	Purchasing	Dues-Profes Assoc	S-Dues-Professional	Renew professional membership (annual)		ASIS International	234.00	91.22	5.79	5.13
383	SumTotal	XES	2022-12-02	Purchasing	Dues-Profes Assoc	S-Dues-Professional	2022 Energy Bar Annual Membership Renewal		EBA	235.00	91.61	5.81	5.15
384	SumTotal	XES	2022-12-02	Purchasing	Dues-Profes Assoc	S-Dues-Professional	ASIS Annual Renewal	professional organization related to certifications required membership	ASIS INTL ONLINE	222.30	108.15	6.86	6.08
385	SumTotal	XES	2022-12-02	Purchasing	Dues-Profes Assoc	S-Dues-Professional	Certification renewal for professional assoc	Certification renewal for professional dues for Certification for Protection Professional CPP	ASIS INTL ONLINE	222.30	108.34	6.87	6.09
386	SumTotal	XES	2022-12-05	Purchasing	Dues-Profes Assoc	S-Dues-Professional	Colorado Attorney Supreme Court Registration 2023	Colorado Attorney Supreme Court Registration 2023	STATE OF COLORADO RCLE	325.00	126.70	8.04	7.12
387	SumTotal	XES	2022-12-05	Purchasing	Dues-Profes Assoc	S-Dues-Professional	CPA License	CPA License Renewal	BOARD OF ACCOUNTANCY	102.00	39.76	2.52	2.23
388	SumTotal	XES	2022-12-06	Purchasing	Dues-Profes Assoc	S-Dues-Professional	Collaboration and Networking		BUSINESS CONTINUITY PLANN	95.00	46.22	2.93	2.60
389	SumTotal	XES	2022-12-07	Purchasing	Dues-Profes Assoc	S-Dues-Professional	CO Supreme Court Attorney Registration	Colorado Supreme Court Attorney Registration	STATE OF COLORADO RCLE	325.00	126.70	8.04	7.12
390	SumTotal	XES	2022-12-07	Purchasing	Dues-Profes Assoc	S-Dues-Professional	PMI Annual Membership	Project Manager Institute Annual Membership	PMI	129.00	129.00	129.00	114.24
391	SumTotal	XES	2022-12-07	Purchasing	Dues-Profes Assoc	S-Dues-Professional	Professional Dues for PMP	Xcel Energy Sponsored Professional Project Management Professional Annual Dues	PROJECT MGMT INSTITUTE	164.00	74.50	4.73	4.19
392	SumTotal	XES	2022-12-07	Purchasing	Dues-Profes Assoc	S-Dues-Professional	Worldatwork		WORLDATWORK	265.00	129.16	8.20	7.26
393	SumTotal	XES	2022-12-07	Purchasing	Dues-Profes Assoc	S-Dues-Professional	Supreme Ct MN Annual Lawyer Registration Dues	Minnesota Lawyer Registration Dues. Confirmation number LAWYER000263506.	SUPREME CT LAWYER REGISTR	267.00	104.09	6.60	5.85
394	SumTotal	XES	2022-12-08	Purchasing	Dues-Profes Assoc	S-Dues-Professional	Investor relations: online learning, networking, and information resources		NIRI	1,035.00	403.49	25.60	22.67
395	SumTotal	XES	2022-12-10	Purchasing	Dues-Profes Assoc	S-Dues-Professional	Professional Compensation Association Annual Dues		WORLDATWORK	265.00	129.16	8.20	7.26
396	SumTotal	XES	2022-12-10	Purchasing	Dues-Profes Assoc	S-Dues-Professional	Professional Membership Dues	Twin Cities Professional Compensation Network Annual dues.	TWIN CITIES COMPENSATION	75.00	36.55	2.32	2.05
397	SumTotal	XES	2022-12-12	Purchasing	Dues-Profes Assoc	S-Dues-Professional	American association of blacks in energy	Membership for the professional association American association of blacks in energy	AABE NATIONAL	275.00	124.92	7.93	7.02
398	SumTotal	XES	2022-12-12	Purchasing	Dues-Profes Assoc	S-Dues-Professional	Annual fees required to maintain CPA license	Annual fees due to MN board of accountancy for me to maintain my professional CPA license	BOARD OF ACCOUNTANCY	102.00	39.76	2.52	2.23
399	SumTotal	XES	2022-12-12	Purchasing	Dues-Profes Assoc	S-Dues-Professional	NFPA Membership Fee	NFPA Membership Fee	NFPA NATL FIRE PROTECT	175.00	175.00	11.10	9.83
400	SumTotal	XES	2022-12-12	Purchasing	Dues-Profes Assoc	S-Dues-Professional	Professional Association Membership	ATAP Membership Annual Dues	ASSOC OF THREAT ASSESSMEN	125.00	60.81	3.86	3.42
401	SumTotal	XES	2022-12-12	Purchasing	Dues-Profes Assoc	S-Dues-Professional	SHRM Annual Dues		SOCIETYFORHUMANRESOURCE	229.00	111.61	7.08	6.27
402	SumTotal	XES	2022-12-13	Purchasing	Dues-Profes Assoc	S-Dues-Professional	American Payroll Association		API APA GPMI MEET APAS	275.00	134.03	8.50	7.53
403	SumTotal	XES	2022-12-13	Purchasing	Dues-Profes Assoc	S-Dues-Professional	American Payroll Association - MN Chapter	MN APA Membership Dues	CLB* NORTHSTAR CHAPTER OF	50.00	24.37	1.55	1.37
404	SumTotal	XES	2022-12-13	Purchasing	Dues-Profes Assoc	S-Dues-Professional	Annual dues for CSP CHST Certifications	Annual professional dues for CSP CHST Certifications	FSP*BCSP BOARD OF CERT SA	325.00	158.40	10.05	8.90
405	SumTotal	XES	2022-12-13	Purchasing	Dues-Profes Assoc	S-Dues-Professional	Annual dues MN Board of Acctg	Annual dues MN Board of Acctg	BOARD OF ACCOUNTANCY	27.00	10.53	0.67	0.59
406	SumTotal	XES	2022-12-13	Purchasing	Dues-Profes Assoc	S-Dues-Professional	ASIS Membership Renewal	ASIS Membership Renewal.Payment Code: 548567	ASIS INTL ONLINE	234.00	113.84	7.22	6.40
407	SumTotal	XES	2022-12-13	Purchasing	Dues-Profes Assoc	S-Dues-Professional	business association	professional association	BUSINESS CONTINUITY PLANN	95.00	37.04	2.35	2.08
408	SumTotal	XES	2022-12-14	Purchasing	Dues-Profes Assoc	S-Dues-Professional	Annual fee to renew Energy Bar Assn membership		EBA	235.00	91.61	5.81	5.15
409	SumTotal	XES	2022-12-14	Purchasing	Dues-Profes Assoc	S-Dues-Professional	Annual Membership		ASIS INTL ONLINE	234.00	113.84	7.22	6.40
410	SumTotal	XES	2022-12-14	Purchasing	Dues-Profes Assoc	S-Dues-Professional	Certified Emergency Manager Due for IAEM	Fee to maintain Certified Emergency Manager status for 5 additional years from International Association of Emergency Managers - association responsible for trainings and best practices as it applies to my position.	FSP*INTL ASSOC OF EMERGEN	199.00	96.82	6.14	5.44
411	SumTotal	XES	2022-12-14	Purchasing	Dues-Profes Assoc	S-Dues-Professional	Emergency Management Association Dues	Dues as part of membership to International Association of Emergency Managers which provides training and best practices as part of job function	FSP*INTL ASSOC OF EMERGEN	270.00	131.36	8.34	7.38
412	SumTotal	XES	2022-12-14	Purchasing	Dues-Profes Assoc	S-Dues-Professional	ISACA Certification Dues		ISACA	260.00	101.37	6.43	5.70
413	SumTotal	XES	2022-12-14	Purchasing	Dues-Profes Assoc	S-Dues-Professional	Professional Certification annual due	Annual dues for my CHST Certification and Testing fee for the STS Certification both with the BCSP.	FSP*BCSP BOARD OF CERT SA	330.00	160.84	10.21	9.04
414	SumTotal	XES	2022-12-15	Purchasing	Dues-Profes Assoc	S-Dues-Professional	2023 Membership Renewal for Colorado Supreme Court	2023 Membership Renewal for Colorado Supreme CourtPayment ID: 498883658	STATE OF COLORADO RCLE	325.00	126.70	8.04	7.12
415	SumTotal	XES	2022-12-15	Purchasing	Dues-Profes Assoc	S-Dues-Professional	ASSP membership renewal	ASSP (American Society of Safety Professionals) renewal for role	AMERICAN SOCIETY OF SA	200.00	200.00	12.69	11.24
416	SumTotal	XES	2022-12-15	Purchasing	Dues-Profes Assoc	S-Dues-Professional	CO Women's Forum Annual Membership	Annual membership for Alice Jackson.	WOMENS FORUM OF COLORADO	560.00	234.68	14.89	13.19
417	SumTotal	XES	2022-12-15	Purchasing	Dues-Profes Assoc	S-Dues-Professional	ISACA Annual Due Association		ISACA	275.00	107.21	6.80	6.02
418	SumTotal	XES	2022-12-15	Purchasing	Dues-Profes Assoc	S-Dues-Professional	Professional Development	Membership for ongoing involvement with the new ABBE chapter in MN.	AABE NATIONAL	275.00	124.92	7.93	7.02
419	SumTotal	XES	2022-12-15	Purchasing	Dues-Profes Assoc	S-Dues-Professional	Renew my CPA License		BOARD OF ACCOUNTANCY	102.00	39.76	2.52	2.23
420	SumTotal	XES	2022-12-16	Purchasing	Dues-Profes Assoc	S-Dues-Professional	Minnesota Change Management Network	Minnesota Change Management Network, training and information association. Charges for 2023 December	MN CHANGE* MN	125.00	48.73	3.09	2.74
421	SumTotal	XES	2022-12-19	Purchasing	Dues-Profes Assoc	S-Dues-Professional	AIHA Annual Renewal Dues		FSP*AIHA	270.00	131.59	8.35	7.39
422	SumTotal	XES	2022-12-19	Purchasing	Dues-Profes Assoc	S-Dues-Professional	BCSP CSP Certification Renewal Dues	BCSP CSP Certification Renewal Dues	FSP*BCSP BOARD OF CERT SA	180.00	87.73	5.57	4.93
423	SumTotal	XES	2022-12-19	Purchasing	Dues-Profes Assoc	S-Dues-Professional	CPA license renewal	CPA license renewal	BOARD OF ACCOUNTANCY	102.00	39.76	2.52	2.23
424	SumTotal	XES	2022-12-19	Purchasing	Dues-Profes Assoc	S-Dues-Professional	CPA renewal	CPA renewal	BOARD OF ACCOUNTANCY	27.00	10.53	0.67	0.59
425	SumTotal	XES	2022-12-20	Purchasing	Dues-Profes Assoc	S-Dues-Professional	ABH CHH Renewal Dues	ABH CHH Certification Renewal Dues	AMERICAN BOARD OF IND	170.00	82.65	5.26	4.66
426	SumTotal	XES	2022-12-20	Purchasing	Dues-Profes Assoc	S-Dues-Professional	Annual bar fees to maintain law license	Annual bar fees to maintain law license	PAYPAL *BBOREG	310.76	121.15	7.69	6.81
427	SumTotal	XES	2022-12-20	Purchasing	Dues-Profes Assoc	S-Dues-Professional	ND PE License	North Dakota PE License renewal Joseph T Gravelle ND PE 4326	WWW.NDPELSBOARD.ORG	150.00	62.86	3.99	3.53
428	SumTotal	XES	2022-12-21	Purchasing	Dues-Profes Assoc	S-Dues-Professional	BCSP Annual Renewal	Board of Certified Safety Professionals (BCSP) annual renewal	FSP*BCSP BOARD OF CERT SA	180.00	180.00	11.42	10.11
429	SumTotal	XES	2022-12-21	Purchasing	Dues-Profes Assoc	S-Dues-Professional	Energy Bar Association Attorney Dues	Energy Bar Association Attorney Dues. Confirmation #19745	EBA	235.00	91.61	5.81	5.15
430	SumTotal	XES	2022-12-21	Purchasing	Dues-Profes Assoc	S-Dues-Professional	Minnesota CPA Inactive Fees		BOARD OF ACCOUNTANCY	27.00	10.53	0.67	0.59
431	SumTotal	XES	2022-12-22	Purchasing	Dues-Profes Assoc	S-Dues-Professional	renewal of MN Lawyer Registration		SUPREME CT LAWYER REGISTR	258.99	100.97	6.41	5.67
432	SumTotal	XES	2022-12-27	Purchasing	Dues-Profes Assoc	S-Dues-Professional	Monthly Cell Stipend December 2022	Annual MN Board of Accountancy dues	BOARD OF ACCOUNTANCY	102.00	39.77	2.52	2.23
433	SumTotal	XES	2022-12-27	Purchasing	Dues-Profes Assoc	S-Dues-Professional	Professional development - Cybersecurity		ISACA	220.00	85.77	5.44	4.82
434	SumTotal	XES	2022-12-27	Purchasing	Dues-Profes Assoc	S-Dues-Professional	Professional Development - Project Management		PROJECT MGMT INSTITUTE	149.00	58.09	3.69	3.26
435	SumTotal	XES	2022-12-28	Purchasing	Dues-Profes Assoc	S-Dues-Professional	MN Board of Accountancy - Annual Dues	MN Board of Accountancy - Annual Dues	BOARD OF ACCOUNTANCY	102.00	88.71	5.63	4.99
436	SumTotal	XES	2022-12-28	Purchasing	Dues-Profes Assoc	S-Dues-Professional	MN Board of Accountancy Certificate Renewal	MN Board of Accountancy Certificate Annual renewal	BOARD OF ACCOUNTANCY	102.00	39.76	2.52	2.23
437	SumTotal	XES	2022-12-29	Purchasing	Dues-Profes Assoc	S-Dues-Professional	Membership Renewal for ASIS	Membership renewal for Advanced Security Worldwide (ASIS)	ASIS INTL ONLINE	234.00	113.84	7.22	6.40

EER - SCHEDULE 6 - DUES
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
438	SumTotal	XES	2022-12-31	Purchasing	Dues-Profes Assoc	S-Dues-Professional	ISACA Membership - IT Audit	Continuation of ISACA Membership.	ISACA	170.00	66.27	4.21	3.72
439	SumTotal	XES	2022-12-31	Purchasing	Dues-Profes Assoc	S-Dues-Professional	Training & CISA exam MN CPA (Inactive)	MN CPA (Inactive) Professional Dues 2023	BOARD OF ACCOUNTANCY	27.00	10.53	0.67	0.59
440	Subtotal - Dues-Profes Assoc	XES			Dues-Profes Assoc					135,045.68	58,073.31	4,569.76	4,046.77
441	TOTAL ABOVE THE LINE EXPENSES - YES	XES								135,045.68	58,073.31	4,569.76	4,046.77
442	TOTAL ABOVE THE LINE EXPENSES									142,564.18	65,552.22	10,325.52	9,687.76

EER - SCHEDULE 7 - GIFTS
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	SumTotal	NSPM	2022-01-12	Recognition	Recognition-Safety	Recognition-Safety	2022 Safety Kickoff Meal		KEY'S CAFE & BAKERY	202.18	9		202.18	202.18	179.04
2	SumTotal	NSPM	2022-03-02	Recognition	Recognition-Safety	Recognition-Safety	Safety Meeting		MCDONALD'S F25319	60.89	1		60.89	60.89	53.92
3	SumTotal	NSPM	2022-03-14	Recognition	Recognition-Safety	Recognition-Safety	Life sustaining award		ONE 2 ONE MARKETING	32.45	1		32.45	32.45	1.84
4	SumTotal	NSPM	2022-03-17	Recognition	Recognition-Safety	Recognition-Safety	Safety Meeting Food	Safety meeting food March 2022	PUPPY CREAM CONUTS	40.71	1		40.71	40.71	36.05
5	SumTotal	NSPM	2022-03-17	Recognition	Recognition-Safety	Recognition-Safety	Safety Meeting Food	Safety Meeting food March 2022	SPEEDWAY 04182	4.99	1		4.99	4.99	4.42
6	SumTotal	NSPM	2022-03-22	Recognition	Recognition-Safety	Recognition-Safety	GAS SAG REPRESENTATIVE RECOGNITION GIFTS	GAS SAG REPRESENTATIVE RECOGNITION GIFTS	SPARTAN PROMOTIONAL GROU	2,513.95	16		157.12	2,513.95	2,513.95
7	SumTotal	NSPM	2022-03-24	Recognition	Recognition-Safety	Recognition-Safety	GAS SAG REPRESENTATIVE RECOGNITION GIFT	GAS SAG REPRESENTATIVE RECOGNITION GIFTS - CHARGED SEPARATELY FROM FIRST	SPARTAN PROMOTIONAL GROU	158.44	1		158.44	158.44	158.44
8	SumTotal	NSPM	2022-04-12	Recognition	Recognition-Safety	Recognition-Safety	Gas Worker Appreciation Day	Gas Worker Appreciation Day, gift cards for employees not working on 4/18 to receive a lunch	JIMMY JOHNS - 1612	165.00	11		15.00	165.00	165.00
9	SumTotal	NSPM	2022-04-25	Recognition	Recognition-Safety	Recognition-Safety	Life sustaining award Jeff		ONE 2 ONE MARKETING	26.70	1		26.70	26.70	1.69
10	SumTotal	NSPM	2022-05-03	Recognition	Recognition-Safety	Recognition-Safety	Gas Emergency Event	Employees responding to gas emergency event. Hit gas main 3 1/2" 8325 CARLEDA WAY INVER GROVE HEIGHTS, MN.	TURITTO'S PIZZA	158.63	10		15.86	158.63	158.63
11	SumTotal	NSPM	2022-05-16	Recognition	Recognition-Safety	Recognition-Safety	Cookers for field employees	Cookers for June Safety Month. Attendee list included with receipts	4IMPRINT, INC.	241.87	228		1.06	241.87	49.39
12	SumTotal	NSPM	2022-06-07	Recognition	Recognition-Safety	Recognition-Safety	June safety month treats	June safety month for NSP CCFO employees- treats recognition - App # 085845	COSTCO WHSE #0783	117.51	44		2.67	117.51	24.00
13	SumTotal	NSPM	2022-06-16	Recognition	Recognition-Safety	Recognition-Safety	June Safety meeting		TST CARBONE'S PIZZERIA &	215.87	1		215.87	215.87	215.87
14	SumTotal	NSPM	2022-06-16	Recognition	Recognition-Safety	Recognition-Safety	June Safety meeting		TST CARBONE'S PIZZERIA &	259.46	1		259.46	259.46	259.46
15	SumTotal	NSPM	2022-07-20	Recognition	Recognition-Safety	Recognition-Safety	RECOGNITION GIFTS FOR GAS EMPLOYEES	RECOGNITION GIFTS FOR GAS EMPLOYEES	SPARTAN PROMOTIONAL GROU	113.31	96		1.18	113.31	113.31
16	SumTotal	NSPM	2022-07-20	Recognition	Recognition-Safety	Recognition-Safety	RECOGNITION GIFTS FOR GAS EMPLOYEES	RECOGNITION GIFTS FOR GAS EMPLOYEES	SPARTAN PROMOTIONAL GROU	339.94	96		3.54	339.94	339.94
17	SumTotal	NSPM	2022-07-20	Recognition	Recognition-Safety	Recognition-Safety	RECOGNITION GIFTS FOR GAS EMPLOYEES	RECOGNITION GIFTS FOR GAS EMPLOYEES	SPARTAN PROMOTIONAL GROU	388.51	96		4.05	388.51	388.51
18	SumTotal	NSPM	2022-07-20	Recognition	Recognition-Safety	Recognition-Safety	RECOGNITION GIFTS FOR GAS EMPLOYEES	RECOGNITION GIFTS FOR GAS EMPLOYEES	SPARTAN PROMOTIONAL GROU	777.02	96		8.09	777.02	777.02
19	SumTotal	NSPM	2022-07-20	Recognition	Recognition-Safety	Recognition-Safety	SAFETY RECOGNITION GIFTS	SAFETY RECOGNITION GIFTS	SPARTAN PROMOTIONAL GROU	243.98	14		17.43	243.98	243.98
20	SumTotal	NSPM	2022-10-12	Recognition	Recognition-Safety	Recognition-Safety	Monthly Safety meeting		HY-VEE MAPLEWOOD 1402	997.96	1		997.96	997.96	997.96
21	Subtotal - Recognition-Safety	NSPM			Recognition-Safety					7,059.37			7,059.37	6,718.00	6,645.91
22	SumTotal	NSPM	2022-01-12	Recognition	Recognition-XCelebrate Use Only	Recognition-XCelebrate Use Only	Above & Beyond Corporate Recognition - Xcelebrate	Above & Beyond Corporate Recognition - Xcelebrate CREDIT 12-2021	OC TANNER RECOGNITION	-167.35	1		-167.35	-167.35	-9.49
23	SumTotal	NSPM	2022-01-12	Recognition	Recognition-XCelebrate Use Only	Recognition-XCelebrate Use Only	Xcelebrate / Great Work Award Redemptions 12-2021		OC TANNER RECOGNITION	52,695.28	1,809		32.75	52,695.28	3,375.34
24	SumTotal	NSPM	2022-01-12	Recognition	Recognition-XCelebrate Use Only	Recognition-XCelebrate Use Only	Corporate Recognition Program - Retirement 12-2021		OC TANNER RECOGNITION	697.93	17		41.05	697.93	44.71
25	SumTotal	NSPM	2022-01-12	Recognition	Recognition-XCelebrate Use Only	Recognition-XCelebrate Use Only	Corporate Recognition Program - Service 12-2021		OC TANNER RECOGNITION	5,228.64	117		44.69	5,228.64	334.92
26	SumTotal	NSPM	2022-02-14	Recognition	Recognition-XCelebrate Use Only	Recognition-XCelebrate Use Only	Corporate Recognition 01-2022 Retirement		OC TANNER RECOGNITION	8,888.44	48		185.18	8,888.44	564.01
27	SumTotal	NSPM	2022-02-14	Recognition	Recognition-XCelebrate Use Only	Recognition-XCelebrate Use Only	Corporate Recognition 01-2022 Retirement		OC TANNER RECOGNITION	38,008.03	1,337		28.43	38,008.03	2,411.76
28	SumTotal	NSPM	2022-02-14	Recognition	Recognition-XCelebrate Use Only	Recognition-XCelebrate Use Only	Corporate Recognition 01-2022 Retirement		OC TANNER RECOGNITION	6,338.06	167		33.76	6,338.06	357.76
29	SumTotal	NSPM	2022-03-14	Recognition	Recognition-XCelebrate Use Only	Recognition-XCelebrate Use Only	Corporate Recognition 02-2022 Retirement		OC TANNER RECOGNITION	13,711.86	72		190.44	13,711.86	870.07
30	SumTotal	NSPM	2022-03-14	Recognition	Recognition-XCelebrate Use Only	Recognition-XCelebrate Use Only	Corporate Recognition 02-2022 Retirement		OC TANNER RECOGNITION	27,408.94	1,139		24.06	27,408.94	1,739.21
31	SumTotal	NSPM	2022-03-14	Recognition	Recognition-XCelebrate Use Only	Recognition-XCelebrate Use Only	Corporate Recognition 02-2022 Retirement		OC TANNER RECOGNITION	1,144.96	45		25.44	1,144.96	72.65
32	SumTotal	NSPM	2022-04-12	Recognition	Recognition-XCelebrate Use Only	Recognition-XCelebrate Use Only	Corporate Recognition 03-2022 Retirement		OC TANNER RECOGNITION	625.87	1		625.87	625.87	35.17
33	SumTotal	NSPM	2022-04-12	Recognition	Recognition-XCelebrate Use Only	Recognition-XCelebrate Use Only	Corporate Recognition 03-2022 Retirement		OC TANNER RECOGNITION	12,698.00	54		235.15	12,698.00	805.74
34	SumTotal	NSPM	2022-04-12	Recognition	Recognition-XCelebrate Use Only	Recognition-XCelebrate Use Only	Corporate Recognition 03-2022 Retirement		OC TANNER RECOGNITION	28,589.43	1,296		22.06	28,589.43	1,814.11
35	SumTotal	NSPM	2022-04-12	Recognition	Recognition-XCelebrate Use Only	Recognition-XCelebrate Use Only	Corporate Recognition 03-2022 Retirement		OC TANNER RECOGNITION	7,798.35	179		43.57	7,798.35	494.84
36	SumTotal	NSPM	2022-05-12	Recognition	Recognition-XCelebrate Use Only	Recognition-XCelebrate Use Only	Corporate Recognition 04-2022 Retirement		OC TANNER RECOGNITION	4,266.76	26		164.11	4,266.76	270.74
37	SumTotal	NSPM	2022-05-12	Recognition	Recognition-XCelebrate Use Only	Recognition-XCelebrate Use Only	Corporate Recognition 04-2022 Retirement		OC TANNER RECOGNITION	36,834.68	1,196		30.80	36,834.68	2,337.31
38	SumTotal	NSPM	2022-05-12	Recognition	Recognition-XCelebrate Use Only	Recognition-XCelebrate Use Only	Corporate Recognition 04-2022 Retirement		OC TANNER RECOGNITION	2,935.22	119		24.67	2,935.22	186.25
39	SumTotal	NSPM	2022-06-13	Recognition	Recognition-XCelebrate Use Only	Recognition-XCelebrate Use Only	Corporate Recognition 05-2022 Retirement		OC TANNER RECOGNITION	-119.73	1		-119.73	-119.73	-6.73
40	SumTotal	NSPM	2022-06-13	Recognition	Recognition-XCelebrate Use Only	Recognition-XCelebrate Use Only	Corporate Recognition 05-2022 Retirement		OC TANNER RECOGNITION	4,987.92	26		191.84	4,987.92	316.50
41	SumTotal	NSPM	2022-06-13	Recognition	Recognition-XCelebrate Use Only	Recognition-XCelebrate Use Only	Corporate Recognition 05-2022 Retirement		OC TANNER RECOGNITION	33,815.35	1,201		28.16	33,815.35	2,145.72
42	SumTotal	NSPM	2022-06-13	Recognition	Recognition-XCelebrate Use Only	Recognition-XCelebrate Use Only	Corporate Recognition 05-2022 Retirement		OC TANNER RECOGNITION	3,720.91	180		20.67	3,720.91	236.11
43	SumTotal	NSPM	2022-07-12	Recognition	Recognition-XCelebrate Use Only	Recognition-XCelebrate Use Only	Corporate Recognition 06-2022 Retirement		OC TANNER RECOGNITION	-625.87	1		-625.87	-625.87	-35.17
44	SumTotal	NSPM	2022-07-12	Recognition	Recognition-XCelebrate Use Only	Recognition-XCelebrate Use Only	Corporate Recognition 06-2022 Retirement		OC TANNER RECOGNITION	-625.87	1		-625.87	-625.87	-35.17
45	SumTotal	NSPM	2022-07-12	Recognition	Recognition-XCelebrate Use Only	Recognition-XCelebrate Use Only	Corporate Recognition 06-2022 Retirement		OC TANNER RECOGNITION	4,849.75	41		118.29	4,849.75	307.74
46	SumTotal	NSPM	2022-07-12	Recognition	Recognition-XCelebrate Use Only	Recognition-XCelebrate Use Only	Corporate Recognition 06-2022 Retirement		OC TANNER RECOGNITION	32,122.36	1,197		26.84	32,122.36	2,038.29
47	SumTotal	NSPM	2022-07-12	Recognition	Recognition-XCelebrate Use Only	Recognition-XCelebrate Use Only	Corporate Recognition 06-2022 Retirement		OC TANNER RECOGNITION	6,106.45	154		39.65	6,106.45	387.48
48	SumTotal	NSPM	2022-08-12	Recognition	Recognition-XCelebrate Use Only	Recognition-XCelebrate Use Only	Corporate Recognition 07-2022 Retirement		OC TANNER RECOGNITION	1,808.30	31		58.33	1,808.30	114.74
49	SumTotal	NSPM	2022-08-12	Recognition	Recognition-XCelebrate Use Only	Recognition-XCelebrate Use Only	Corporate Recognition 07-2022 Retirement		OC TANNER RECOGNITION	2,586.75	61		42.41	2,586.75	164.14
50	SumTotal	NSPM	2022-08-12	Recognition	Recognition-XCelebrate Use Only	Recognition-XCelebrate Use Only	Corporate Recognition 07-2022 Retirement		OC TANNER RECOGNITION	27,301.73	1,084		25.19	27,301.73	1,732.40
51	SumTotal	NSPM	2022-09-12	Recognition	Recognition-XCelebrate Use Only	Recognition-XCelebrate Use Only	Corporate Recognition 08-2022 Retirement		OC TANNER RECOGNITION	1,895.08	25		75.80	1,895.08	120.25
52	SumTotal	NSPM	2022-09-12	Recognition	Recognition-XCelebrate Use Only	Recognition-XCelebrate Use Only	Corporate Recognition 08-2022 Retirement		OC TANNER RECOGNITION	8,093.35	77		105.11	8,093.35	513.56
53	SumTotal	NSPM	2022-09-14	Recognition	Recognition-XCelebrate Use Only	Recognition-XCelebrate Use Only	Corporate Recognition 08-2022 Retirement		OC TANNER RECOGNITION	36,772.23	838		43.88	36,772.23	2,333.35
54	SumTotal	NSPM	2022-10-12	Recognition	Recognition-XCelebrate Use Only	Recognition-XCelebrate Use Only	Corporate Recognition 09-2022 Retirement		OC TANNER RECOGNITION	-120.58	2		-60.29	-120.58	-6.78
55	SumTotal	NSPM	2022-10-12	Recognition	Recognition-XCelebrate Use Only	Recognition-XCelebrate Use Only	Corporate Recognition 09-2022 Retirement		OC TANNER RECOGNITION	5,646.55	35		161.33	5,646.55	358.30
56	SumTotal	NSPM	2022-10-12	Recognition	Recognition-XCelebrate Use Only	Recognition-XCelebrate Use Only	Corporate Recognition 09-2022 Retirement		OC TANNER RECOGNITION	31,916.52	851		37.51	31,916.52	2,025.23
57	SumTotal	NSPM	2022-10-12	Recognition	Recognition-XCelebrate Use Only	Recognition-XCelebrate Use Only	Corporate Recognition 09-2022 Retirement		OC TANNER RECOGNITION	7,011.24	185		37.90	7,011.24	444.89
58	SumTotal	NSPM	2022-11-16	Recognition	Recognition-XCelebrate Use Only	Recognition-XCelebrate Use Only	Corporate Recognition 10-2022 Retirement		OC TANNER RECOGNITION	-335.55	1		-335.55	-335.55	-18.86
59	SumTotal	NSPM	2022-11-16	Recognition	Recognition-XCelebrate Use Only	Recognition-XCelebrate Use Only	Corporate Recognition 10-2022 Retirement		OC TANNER RECOGNITION	3,758.03	22		170.82	3,758.03	238.46
60	SumTotal	NSPM	2022-11-16	Recognition	Recognition-XCelebrate Use Only	Recognition-XCelebrate Use Only	Corporate Recognition 10-2022 Retirement		OC TANNER RECOGNITION	62,510.31	1,862		33.57	62,510.31	3,966.53
61	SumTotal	NSPM	2022-11-16	Recognition	Recognition-XCelebrate Use Only	Recognition-XCelebrate Use Only	Corporate Recognition 10-2022 Retirement		OC TANNER RECOGNITION	4,555.31	110		41.41	4,555.31	289.05
62	SumTotal	NSPM	2022-12-13	Recognition	Recognition-XCelebrate Use Only	Recognition-XCelebrate Use Only	Corporate Recognition 11-2022 Retirement		OC TANNER RECOGNITION	4,445.61	27		164.65	4,445.61	282.09
63	SumTotal	NSPM	2022-12-13	Recognition	Recognition-XCelebrate Use Only	Recognition-XCelebrate Use Only	Corporate Recognition 11-2022 Retirement		OC TANNER RECOGNITION	3,559.13	88		40.45	3,559.13	225.84
64	SumTotal	NSPM	2022-12-16	Recognition	Recognition-XCelebrate Use Only	Recognition-XCelebrate Use Only	Corporate Recognition 11-2022 Retirement		OC TANNER RECOGNITION	38,307.71	1,240		30.89	38,307.71	2,430.78

EER - SCHEDULE 7 - GIFTS
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
65	Subtotal - Recognition-XCelebrate Use Only	NSPM			Recognition-XCelebrate Use Only					570,946.69			570,946.69	36,263.89	32,113.63
66	TOTAL ABOVE THE LINE EXPENSES - NSPM	NSPM								570,946.69			570,946.69	42,961.88	38,799.54
67	SumTotal	XES	2022-05-04	Recognition	Recognition-Employee Engagement	S-Engagement-Gift	Candy for back to work recognition	Costco.com order 145625519One package of Hershey's Kisses Milk Chocolate, 56 ozTwo packages of Starburst Original Chewy Candy, 54 ozWill be provided to all 57 employees of the Safety Department for back to the workplace recognition.	WWW COSTCO COM	45.43	57	0.80	22.14	1.40	1.24
68	SumTotal	XES	2022-06-02	Recognition	Recognition-Employee Engagement	S-Engagement-Gift	Corlotts Save Lives merchandise for Safety Team	Corlotts Save Lives merchandise for Safety Team to return to work. 60 tumblers, 300 pens, 300 sanitizing wipes packs, 200 hand sanitizer, 150 combo tape measure and level.	SEACHANGE PRINTING AND MA	3,820.70	60	63.68	1,862.13	118.16	104.64
69	SumTotal	XES	2022-11-29	Recognition	Recognition-Employee Engagement	S-Engagement-Gift	AE recognition		OC TANNER RECOGNITION	405.85	9	45.09	197.80	12.55	11.11
70	SumTotal	XES	2022-12-05	Recognition	Recognition-Employee Engagement	S-Engagement-Gift	team recognition	Xcel branded coolers for teams	OC TANNER RECOGNITION	1,515.69	1	1,515.69	738.72	46.87	41.51
71	SumTotal	XES	2022-12-05	Recognition	Recognition-Employee Engagement	S-Engagement-Gift	team recognition	Xcel branded coolers for teams	OC TANNER RECOGNITION	3,789.21	1	3,789.21	1,846.79	117.19	103.77
72	SumTotal	XES	2022-12-05	Recognition	Recognition-Employee Engagement	S-Engagement-Gift	team recognition	Xcel branded coolers for teams	OC TANNER RECOGNITION	4,597.58	1	4,597.58	2,240.77	142.19	125.91
73	SumTotal	XES	2022-07-19	Meals & Entertainment	Recognition-Employee Engagement	S-Engagement-Meal	General Counsel Breakfast		KOWALSKI'S WHIT	29.84	3	9.95	11.63	0.74	0.65
74	SumTotal	XES	2022-08-22	Meals & Entertainment	Recognition-Employee Engagement	S-Engagement-Meal	Cyber Security Summit	Dinner and beverages with Steve Burk, he forgot his business card for the trip	CIGAR BAR	168.74	2	84.37	83.04	5.27	4.67
75	SumTotal	XES	2022-08-23	Meals & Entertainment	Recognition-Employee Engagement	S-Engagement-Meal	Cyber Security Summit	Dinner and beverages with Steve Burk, he forgot his business card for the trip	YARD HOUSE 0108353	85.53	2	42.77	42.09	2.67	2.37
76	SumTotal	XES	2022-08-24	Meals & Entertainment	Recognition-Employee Engagement	S-Engagement-Meal	Cyber Security Summit	Dinner and beverages with Steve Burk, he forgot his business card for the trip	TST* DIRT DOG LAS VEGAS 5	30.02	2	15.01	14.77	0.94	0.83
77	SumTotal	XES	2022-08-25	Meals & Entertainment	Recognition-Employee Engagement	S-Engagement-Meal	Drinks for Team Breakfast and Goals Setting	Drinks for goals and intention setting, get to know you	STARBUCKS STORE 06697	60.70	6	10.12	23.22	4.74	4.20
78	SumTotal	XES	2022-09-20	Meals & Entertainment	Recognition-Employee Engagement	S-Engagement-Meal	Meal During Event	Lunch for the team after off-site meeting with external vendors.	DAVIDS MEXICAN RESTAURAN	119.69	6	19.95	45.87	9.37	8.29
79	SumTotal	XES	2022-10-04	Meals & Entertainment	Recognition-Employee Engagement	S-Engagement-Meal	Customer Service Week Lunch Sky Park 10.06.2022	Customer Service Week Lunch Sky Park 10.06.2022	SAMS CLUB #8185	26.94	70	0.39	10.32	2.11	1.87
80	SumTotal	XES	2022-10-04	Meals & Entertainment	Recognition-Employee Engagement	S-Engagement-Meal	Customer Service Week Lunch Sky Park 10.06.2022	Customer Service Week Lunch Sky Park 10.06.2022 attendee list attached 70 attendees	SAMS CLUB #8185	8.98	70	0.13	3.44	0.70	0.62
81	SumTotal	XES	2022-08-22	Meals & Entertainment	Recognition-Employee Engagement	S-Gratuity (not to exceed 25%) Recog-Emp Engagement	Cyber Security Summit	Dinner and beverages with Steve Burk, he forgot his business card for the trip	CIGAR BAR	33.00	2	16.50	16.24	1.03	0.91
82	SumTotal	XES	2022-08-23	Meals & Entertainment	Recognition-Employee Engagement	S-Gratuity (not to exceed 25%) Recog-Emp Engagement	Cyber Security Summit	Dinner and beverages with Steve Burk, he forgot his business card for the trip	YARD HOUSE 0108353	17.11	2	8.55	8.42	0.53	0.47
83	SumTotal	XES	2022-08-24	Meals & Entertainment	Recognition-Employee Engagement	S-Gratuity (not to exceed 25%) Recog-Emp Engagement	Cyber Security Summit	Dinner and beverages with Steve Burk, he forgot his business card for the trip	TST* DIRT DOG LAS VEGAS 5	6.00	2	3.00	2.95	0.19	0.17
84	Subtotal - Recognition-Employee Engagement	XES			Recognition-Employee Engagement					14,761.01			7,170.35	466.65	413.24
85	SumTotal	XES	2022-05-03	Recognition	Recognition-Safety	Recognition-Safety	Life Sustaining awards	This is the plaques for the life sustaining awards [Attached the receipt	ONE 2 ONE MARKETING	1,065.00	1	1,065.00	415.19	26.35	23.33
86	SumTotal	XES	2022-06-08	Recognition	Recognition-Safety	Recognition-Safety	Employee safety stand up gift bags	Gift bags to put employee snacks into which are being sent out for Safety Stand up meetings.	DOLLARTREE	26.38	1	26.38	22.47	4.59	4.06
87	SumTotal	XES	2022-10-12	Recognition	Recognition-Safety	Recognition-Safety	Life sustaining award	Life sustaining award for Garrett Carpenter	ONE 2 ONE MARKETING	27.04	1	27.04	13.18	0.84	0.74
88	SumTotal	XES	2022-10-12	Recognition	Recognition-Safety	Recognition-Safety	Life Sustaining Plaques	10 Life Sustaining Plaques	ONE 2 ONE MARKETING	2,130.00	10	213.00	1,038.12	65.87	58.33
89	SumTotal	XES	2022-10-17	Recognition	Recognition-Safety	Recognition-Safety	Life Sustaining award Bradley Casey	Life Sustaining award Mark Klase	ONE 2 ONE MARKETING	27.00	1	27.00	13.16	0.84	0.74
90	SumTotal	XES	2022-10-24	Recognition	Recognition-Safety	Recognition-Safety	Front Line Worker Recognition Meal	Receipt Order #49	DOMINOS 7385	114.77	12	9.56	44.74	2.84	2.51
91	SumTotal	XES	2022-10-26	Recognition	Recognition-Safety	Recognition-Safety	Frontline Worker Recognition	Register Receipt Order #22	DOMINOS 7385	165.19	19	8.69	64.40	4.09	3.62
92	SumTotal	XES	2022-11-01	Recognition	Recognition-Safety	Recognition-Safety	Frontline Worker Recognition	Register Receipt Order #26	DOMINOS 7385	165.21	14	11.80	64.41	4.09	3.62
93	SumTotal	XES	2022-11-03	Recognition	Recognition-Safety	Recognition-Safety	Frontline Worker Recognition	Register Receipt Order #100	LOS CRISTES MEXICAN RESTA	123.40	7	17.63	48.11	3.05	2.70
94	SumTotal	XES	2022-11-09	Recognition	Recognition-Safety	Recognition-Safety	Life sustaining award Mark Klase	YE Recognition for the team's effort	ONE 2 ONE MARKETING	27.26	1	27.26	13.29	0.84	0.75
95	SumTotal	XES	2022-12-04	Recognition	Recognition-Safety	Recognition-Safety	YE Recognition for the team's effort	Cut resistant gloves. This line is for the MN-based employees. Bought one spare to put into our safety "go bag"	Amazon	53.16	7	7.59	53.16	10.86	9.61
96	SumTotal	XES	2022-12-04	Recognition	Recognition-Safety	Recognition-Safety	YE Recognition for the team's effort	This line is for the CO-based employees. Bought one spare to put into our safety "go bag"	Amazon	48.75	6	8.12	48.75	9.95	8.82
97	Subtotal - Recognition-Safety	XES			Recognition-Safety					3,973.16			1,838.98	134.20	118.84
98	SumTotal	XES	2022-01-12	Recognition	Recognition-XCelebrate Use Only	Recognition-XCelebrate Use Only	Above & Beyond Corporate Recognition - XCelebrate	Xcelebrate / Great Work Award Redemptions 12-2021	OC TANNER RECOGNITION	103,816.61	1,609	64.52	40,386.74	2,586.93	2,290.87
99	SumTotal	XES	2022-01-12	Recognition	Recognition-XCelebrate Use Only	Recognition-XCelebrate Use Only	Above & Beyond Corporate Recognition 12-2021	12-2021 Above & Beyond Corporate Recognition Program Per Seat Fees: 12,236 EE's @ \$0.78 = 9,544.08	OC TANNER RECOGNITION	9,544.08	12,236	0.78	3,712.84	237.82	210.60
100	SumTotal	XES	2022-01-12	Recognition	Recognition-XCelebrate Use Only	Recognition-XCelebrate Use Only	Corporate Recognition Program - Retirement 12-2021	Corporate Recognition Program - Retirement 12-2021	OC TANNER RECOGNITION	3,565.38	17	209.73	1,387.00	88.84	78.68
101	SumTotal	XES	2022-01-12	Recognition	Recognition-XCelebrate Use Only	Recognition-XCelebrate Use Only	Corporate Recognition Program - Service 12-2021	Corporate Recognition Program Years of Service Awards 12-2021	OC TANNER RECOGNITION	4,380.05	117	37.44	1,703.93	109.14	96.65
102	SumTotal	XES	2022-02-14	Recognition	Recognition-XCelebrate Use Only	Recognition-XCelebrate Use Only	Corporate Recognition 01-2022 Retirement	01-2022 Above & Beyond Corporate Recognition Program Per Seat Fees: 12,245 EE's @ \$0.78/EE = \$9,551.10;	OC TANNER RECOGNITION	9,551.10	12,245	0.78	3,723.50	236.27	209.23
103	SumTotal	XES	2022-02-14	Recognition	Recognition-XCelebrate Use Only	Recognition-XCelebrate Use Only	Corporate Recognition 01-2022 Retirement	Corporate Recognition Program - Retirement 01-2022	OC TANNER RECOGNITION	5,062.34	48	105.47	1,973.55	125.23	110.90
104	SumTotal	XES	2022-02-14	Recognition	Recognition-XCelebrate Use Only	Recognition-XCelebrate Use Only	Corporate Recognition 01-2022 Retirement	01-2022 Corporate Recognition Program - Xcelebrate / Great Work Award Redemption: 1,337 EE's.	OC TANNER RECOGNITION	72,679.29	1,337	54.36	28,334.02	1,797.91	1,592.14
105	SumTotal	XES	2022-02-14	Recognition	Recognition-XCelebrate Use Only	Recognition-XCelebrate Use Only	Corporate Recognition 01-2022 Retirement	Corporate Recognition 01-2022 Xcelebrate Credit / Refund	OC TANNER RECOGNITION	-128.54	1	-128.54	-50.11	-3.18	-2.82
106	SumTotal	XES	2022-02-14	Recognition	Recognition-XCelebrate Use Only	Recognition-XCelebrate Use Only	Corporate Recognition 01-2022 Retirement	Corporate Recognition Program - Service 01-2022	OC TANNER RECOGNITION	6,300.12	167	37.73	2,456.10	155.85	138.01
107	SumTotal	XES	2022-03-07	Recognition	Recognition-XCelebrate Use Only	Recognition-XCelebrate Use Only	Q3-Q4 2021 Innovator Award	Q3-Q4 2020 Innovator Popcorn Gift Box in lieu of Luncheon (Recipient Gifts) - no tax since it is a food item	FUNKY CHUNKY	2,631.44	56	46.99	1,282.51	81.38	72.07
108	SumTotal	XES	2022-03-07	Recognition	Recognition-XCelebrate Use Only	Recognition-XCelebrate Use Only	Q3-Q4 2021 Innovator Award	Q3-Q4 2021 Innovator Popcorn Gift Box in lieu of Luncheon (Sponsor Gifts) - no tax since it is a food item	FUNKY CHUNKY	281.94	6	46.99	137.41	8.72	7.72
109	SumTotal	XES	2022-03-14	Recognition	Recognition-XCelebrate Use Only	Recognition-XCelebrate Use Only	Corporate Recognition 02-2022 Retirement	02-2022 Above & Beyond Corporate Recognition Program Per Seat Fees: 12,160 EE's @ \$0.78/EE = \$9,484.80	OC TANNER RECOGNITION	9,484.80	12,160	0.78	3,697.65	234.63	207.78
110	SumTotal	XES	2022-03-14	Recognition	Recognition-XCelebrate Use Only	Recognition-XCelebrate Use Only	Corporate Recognition 02-2022 Retirement	02-2022 Corporate Recognition Program - Retirement	OC TANNER RECOGNITION	6,346.99	72	88.15	2,474.37	157.01	139.04
111	SumTotal	XES	2022-03-14	Recognition	Recognition-XCelebrate Use Only	Recognition-XCelebrate Use Only	Corporate Recognition 02-2022 Retirement	Corporate Recognition 02-2022 Retirement gift Credit / Refund	OC TANNER RECOGNITION	-324.38	1	-324.38	-126.48	-8.02	-7.11
112	SumTotal	XES	2022-03-14	Recognition	Recognition-XCelebrate Use Only	Recognition-XCelebrate Use Only	Corporate Recognition 02-2022 Retirement	02-2022 Corporate Recognition Program - Xcelebrate / Great Work Award Redemption: 1,139 EE's.	OC TANNER RECOGNITION	63,804.80	1,139	56.02	24,874.30	1,578.37	1,397.74
113	SumTotal	XES	2022-03-14	Recognition	Recognition-XCelebrate Use Only	Recognition-XCelebrate Use Only	Corporate Recognition 02-2022 Retirement	Total Spent \$224,112.38	OC TANNER RECOGNITION	-219.27	1	-219.27	-85.48	-5.42	-4.80
114	SumTotal	XES	2022-03-14	Recognition	Recognition-XCelebrate Use Only	Recognition-XCelebrate Use Only	Corporate Recognition 02-2022 Retirement	Corporate Recognition 02-2022 Xcelebrate Credit / Refund	OC TANNER RECOGNITION	3,216.38	45	71.47	1,253.91	79.57	70.46
115	SumTotal	XES	2022-04-12	Recognition	Recognition-XCelebrate Use Only	Recognition-XCelebrate Use Only	Corporate Recognition 03-2022 Retirement	Corporate Recognition 03-2022 Credit / Refund Xcelebrate	OC TANNER RECOGNITION	-116.95	1	-116.95	-45.59	-2.89	-2.56
116	SumTotal	XES	2022-04-12	Recognition	Recognition-XCelebrate Use Only	Recognition-XCelebrate Use Only	Corporate Recognition 03-2022 Retirement	Corporate Recognition 03-2022 Credit / Refund Years of Service	OC TANNER RECOGNITION	-111.43	1	-111.43	-43.44	-2.76	-2.44
117	SumTotal	XES	2022-04-12	Recognition	Recognition-XCelebrate Use Only	Recognition-XCelebrate Use Only	Corporate Recognition 03-2022 Retirement	03-2022 Above & Beyond Corporate Recognition Program Per Seat Fees: 12,182 EE's @ \$0.78/EE = \$9,501.96;	OC TANNER RECOGNITION	9,501.96	12,182	0.78	3,704.34	235.06	208.15
118	SumTotal	XES	2022-04-12	Recognition	Recognition-XCelebrate Use Only	Recognition-XCelebrate Use Only	Corporate Recognition 03-2022 Retirement	03-2022 Corporate Recognition Program - Retirement	OC TANNER RECOGNITION	2,597.18	54	48.10	1,012.51	64.25	56.89
119	SumTotal	XES	2022-04-12	Recognition	Recognition-XCelebrate Use Only	Recognition-XCelebrate Use Only	Corporate Recognition 03-2022 Retirement	03-2022 Corporate Recognition Program - Xcelebrate / Great Work Award Redemption: 1,296, Total Spent \$255,035.09	OC TANNER RECOGNITION	76,230.00	1,296	58.82	29,718.27	1,885.74	1,669.93
120	SumTotal	XES	2022-04-12	Recognition	Recognition-XCelebrate Use Only	Recognition-XCelebrate Use Only	Corporate Recognition 03-2022 Retirement	03-2022 Corporate Recognition Program - Service	OC TANNER RECOGNITION	7,457.76	179	41.66	2,907.41	184.49	163.37
121	SumTotal	XES	2022-05-12	Recognition	Recognition-XCelebrate Use Only	Recognition-XCelebrate Use Only	Corporate Recognition 04-2022 Retirement	Corporate Recognition 04-2022 Credit / Refund Retirement	OC TANNER RECOGNITION	-347.85	1	-347.85	-135.61	-8.60	-7.62
122	SumTotal	XES	2022-05-12	Recognition	Recognition-XCelebrate Use Only	Recognition-XCelebrate Use Only	Corporate Recognition 04-2022 Retirement	Corporate Recognition 04-2022 Credit / Refund Xcelebrate	OC TANNER RECOGNITION	-187.53	1	-187.53	-73.11	-4.64	-4.11

EER - SCHEDULE 7 - GIFTS
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
123	SumTotal	XES	2022-05-12	Recognition	Recognition-XCelebrate Use Only	Recognition-XCelebrate Use Only	Corporate Recognition 04-2022 Per Seat Fee	04-2022 Above & Beyond Corporate Recognition Program Per Seat Fees: 12,239 @ \$0.78/EE = \$9,546.42	OC TANNER RECOGNITION	9,546.42	12,239	0.78	3,721.67	236.15	209.13
124	SumTotal	XES	2022-05-12	Recognition	Recognition-XCelebrate Use Only	Recognition-XCelebrate Use Only	Corporate Recognition 04-2022 Retirement	04-2022 Corporate Recognition Program - Retirement	OC TANNER RECOGNITION	1,808.92	26	69.57	705.21	44.75	39.63
125	SumTotal	XES	2022-05-12	Recognition	Recognition-XCelebrate Use Only	Recognition-XCelebrate Use Only	Corporate Recognition 04-2022 XCelebrate	04-2022 Corporate Recognition Program - Xcelebrate / Great Work Award Redemption: 1,196 EE◆	OC TANNER RECOGNITION	78,437.70	1,196	65.58	30,578.94	1,940.36	1,718.29
126	SumTotal	XES	2022-05-12	Recognition	Recognition-XCelebrate Use Only	Recognition-XCelebrate Use Only	Corporate Recognition 04-2022 Years of Service	04-2022 Corporate Recognition Program - Service	OC TANNER RECOGNITION	6,651.06	119	55.89	2,592.92	164.53	145.70
127	SumTotal	XES	2022-05-23	Recognition	Recognition-XCelebrate Use Only	Recognition-XCelebrate Use Only	CFM Project Jackets	Jackets for CFM upgrade project recognition For: Greg, Jessica, Chad, Nick, Jay Jacob, and Kyle □	SEACHANGE PRINTING AND MA	530.01	7	75.72	206.62	13.11	11.61
128	SumTotal	XES	2022-06-13	Recognition	Recognition-XCelebrate Use Only	Recognition-XCelebrate Use Only	Corporate Recognition 05-2022 Credit ◆ Xcelebrate	Corporate Recognition 05-2022 Credit / Refund ◆ Xcelebrate	OC TANNER RECOGNITION	-186.20	1	-186.20	-72.59	-4.61	-4.08
129	SumTotal	XES	2022-06-13	Recognition	Recognition-XCelebrate Use Only	Recognition-XCelebrate Use Only	05-2022 Above & Beyond Corporate Recognition Program Per Seat Fees: 12,334 EE◆ @ \$0.78/EE = \$9,620.52	05-2022 Corporate Recognition Program - Service	OC TANNER RECOGNITION	9,620.52	12,334	0.78	3,750.56	237.99	210.75
130	SumTotal	XES	2022-06-13	Recognition	Recognition-XCelebrate Use Only	Recognition-XCelebrate Use Only	Corporate Recognition 05-2022 Retirement	05-2022 Corporate Recognition Program - Retirement	OC TANNER RECOGNITION	2,091.29	26	80.43	815.29	51.73	45.81
131	SumTotal	XES	2022-06-13	Recognition	Recognition-XCelebrate Use Only	Recognition-XCelebrate Use Only	Corporate Recognition 05-2022 XCelebrate	05-2022 Corporate Recognition Program - Xcelebrate / Great Work Award Redemption: 1,201 EE◆	OC TANNER RECOGNITION	85,057.62	1,201	70.82	33,159.71	2,104.12	1,863.31
132	SumTotal	XES	2022-06-13	Recognition	Recognition-XCelebrate Use Only	Recognition-XCelebrate Use Only	Corporate Recognition 05-2022 Years of Service	05-2022 Corporate Recognition Program - Service	OC TANNER RECOGNITION	8,673.20	180	48.18	3,381.25	214.55	190.00
133	SumTotal	XES	2022-07-12	Recognition	Recognition-XCelebrate Use Only	Recognition-XCelebrate Use Only	Corporate Recognition 06-2022 Credit ◆ Xcelebrate	Corporate Recognition 06-2022 Credit / Refund ◆ Xcelebrate	OC TANNER RECOGNITION	-77.24	1	-77.24	-30.11	-1.91	-1.69
134	SumTotal	XES	2022-07-12	Recognition	Recognition-XCelebrate Use Only	Recognition-XCelebrate Use Only	06-2022 Above & Beyond Corporate Recognition Program Per Seat Fees: 12,450 EE◆ @ \$0.78/EE = \$9,711.00	06-2022 Corporate Recognition Program - Retirement	OC TANNER RECOGNITION	9,711.00	12,450	0.78	3,785.83	240.23	212.73
135	SumTotal	XES	2022-07-12	Recognition	Recognition-XCelebrate Use Only	Recognition-XCelebrate Use Only	Corporate Recognition 06-2022 Retirement	06-2022 Corporate Recognition Program - Retirement	OC TANNER RECOGNITION	3,928.17	41	95.81	1,531.40	97.17	86.05
136	SumTotal	XES	2022-07-12	Recognition	Recognition-XCelebrate Use Only	Recognition-XCelebrate Use Only	Corporate Recognition 06-2022 XCelebrate	06-2022 Corporate Recognition Program - Xcelebrate / Great Work Award Redemption: 1,197 EE◆	OC TANNER RECOGNITION	79,538.74	1,197	66.45	31,008.18	1,967.59	1,742.41
137	SumTotal	XES	2022-07-12	Recognition	Recognition-XCelebrate Use Only	Recognition-XCelebrate Use Only	Corporate Recognition 06-2022 Years of Service	06-2022 Corporate Recognition Program - Service	OC TANNER RECOGNITION	6,280.37	154	40.78	2,448.40	155.36	137.58
138	SumTotal	XES	2022-08-12	Recognition	Recognition-XCelebrate Use Only	Recognition-XCelebrate Use Only	Corporate Recognition 07-2022 Credit ◆ Xcelebrate	Corporate Recognition 07-2022 Credit / Refund ◆ Xcelebrate	OC TANNER RECOGNITION	-235.09	1	-235.09	-91.65	-5.82	-5.15
139	SumTotal	XES	2022-08-12	Recognition	Recognition-XCelebrate Use Only	Recognition-XCelebrate Use Only	Corporate Recognition 07-2022 XCelebrate	Corporate Recognition 07-2022 Credit / Refund ◆ Xcelebrate	OC TANNER RECOGNITION	-18.03	1	-18.03	-7.03	-0.45	-0.39
140	SumTotal	XES	2022-08-12	Recognition	Recognition-XCelebrate Use Only	Recognition-XCelebrate Use Only	Corporate Recognition 07-2022 Years of Service	Corporate Recognition 07-2022 Credit / Refund ◆ Xcelebrate	OC TANNER RECOGNITION	9,884.16	1	9,884.16	3,853.34	244.51	216.53
141	SumTotal	XES	2022-08-12	Recognition	Recognition-XCelebrate Use Only	Recognition-XCelebrate Use Only	Corporate Recognition 07-2022 Retirement	07-2022 Corporate Recognition Program - Retirement	OC TANNER RECOGNITION	5,486.98	31	177.00	2,139.10	135.73	120.20
142	SumTotal	XES	2022-08-12	Recognition	Recognition-XCelebrate Use Only	Recognition-XCelebrate Use Only	Corporate Recognition 07-2022 Service	07-2022 Corporate Recognition Program - Service	OC TANNER RECOGNITION	3,368.76	61	55.23	1,313.31	83.33	73.80
143	SumTotal	XES	2022-08-12	Recognition	Recognition-XCelebrate Use Only	Recognition-XCelebrate Use Only	Corporate Recognition 07-2022 XCelebrate	07-2022 Corporate Recognition Program - Xcelebrate / Great Work Award Redemption: 1,084 EE◆	OC TANNER RECOGNITION	73,599.81	1,084	67.90	28,692.89	1,820.88	1,612.31
144	SumTotal	XES	2022-09-12	Recognition	Recognition-XCelebrate Use Only	Recognition-XCelebrate Use Only	Corporate Recognition 08-2022 Above & Beyond Corporate Recognition Program Per Seat Fees: 12,738 of EE◆ @ \$0.84/EE = \$10,699.92	08-2022 Corporate Recognition Program - Service	OC TANNER RECOGNITION	10,699.92	12,738	0.84	4,171.36	264.69	234.40
145	SumTotal	XES	2022-09-12	Recognition	Recognition-XCelebrate Use Only	Recognition-XCelebrate Use Only	Corporate Recognition 08-2022 Retirement	08-2022 Corporate Recognition Program - Retirement	OC TANNER RECOGNITION	4,228.35	25	169.13	1,648.42	104.60	92.63
146	SumTotal	XES	2022-09-12	Recognition	Recognition-XCelebrate Use Only	Recognition-XCelebrate Use Only	Corporate Recognition 08-2022 Years of Service	08-2022 Corporate Recognition Program - Service	OC TANNER RECOGNITION	9,720.24	77	126.24	3,789.44	240.45	212.94
147	SumTotal	XES	2022-09-14	Recognition	Recognition-XCelebrate Use Only	Recognition-XCelebrate Use Only	Corporate Recognition 08-2022 XCelebrate	08-2022 Corporate Recognition Program - Xcelebrate / Great Work Award Redemption: 838 EE◆	OC TANNER RECOGNITION	92,585.21	838	110.48	36,094.34	2,290.33	2,028.21
148	SumTotal	XES	2022-10-07	Recognition	Recognition-XCelebrate Use Only	Recognition-XCelebrate Use Only	Q1/Q2 2022 Innovator Recipient Gift	Q1/Q2 2022 Innovator Recipient Gifts In lieu of Innovator Lunch - 11 recipients	FUNKYHUNKY.COM	681.89	11	61.99	332.34	21.09	18.67
149	SumTotal	XES	2022-10-12	Recognition	Recognition-XCelebrate Use Only	Recognition-XCelebrate Use Only	Corporate Recognition 09-2022 Above & Beyond Corporate Recognition Program Per Seat Fees: 12,762 EE◆ @ \$0.84/EE = \$10,720.08	09-2022 Corporate Recognition Program - Retirement	OC TANNER RECOGNITION	10,720.08	12,762	0.84	4,179.22	265.19	234.84
150	SumTotal	XES	2022-10-12	Recognition	Recognition-XCelebrate Use Only	Recognition-XCelebrate Use Only	Corporate Recognition 09-2022 Retirement	09-2022 Corporate Recognition Program - Retirement	OC TANNER RECOGNITION	1,411.33	35	40.32	550.21	34.91	30.92
151	SumTotal	XES	2022-10-12	Recognition	Recognition-XCelebrate Use Only	Recognition-XCelebrate Use Only	Corporate Recognition 09-2022 XCelebrate	09-2022 Corporate Recognition Program - Xcelebrate / Great Work Award Redemption: 851 EE◆	OC TANNER RECOGNITION	62,766.64	851	73.76	24,469.57	1,562.69	1,374.99
152	SumTotal	XES	2022-10-12	Recognition	Recognition-XCelebrate Use Only	Recognition-XCelebrate Use Only	Corporate Recognition 09-2022 Years of Service	09-2022 Corporate Recognition Program - Service	OC TANNER RECOGNITION	7,794.55	185	42.13	3,038.71	192.82	170.75
153	SumTotal	XES	2022-11-16	Recognition	Recognition-XCelebrate Use Only	Recognition-XCelebrate Use Only	Corporate Recognition 10-2022 Credit ◆ Xcelebrate	Corporate Recognition 10-2022 Credit / Refund Xcelebrate	OC TANNER RECOGNITION	-262.99	1	-262.99	-102.53	-6.51	-5.78
154	SumTotal	XES	2022-11-16	Recognition	Recognition-XCelebrate Use Only	Recognition-XCelebrate Use Only	Corporate Recognition 10-2022 XCelebrate	Corporate Recognition 10-2022 Credit / Refund Xcelebrate	OC TANNER RECOGNITION	-90.96	1	-90.96	-35.46	-2.25	-1.99
155	SumTotal	XES	2022-11-16	Recognition	Recognition-XCelebrate Use Only	Recognition-XCelebrate Use Only	Corporate Recognition 10-2022 Years of Service	Corporate Recognition 10-2022 Credit / Refund Xcelebrate	OC TANNER RECOGNITION	-27.68	1	-27.68	-10.79	-0.68	-0.61
156	SumTotal	XES	2022-11-16	Recognition	Recognition-XCelebrate Use Only	Recognition-XCelebrate Use Only	Corporate Recognition 10-2022 Retirement	10-2022 Above & Beyond Corporate Recognition Program Per Seat Fees: 12,891 EE◆ @ \$0.84/EE = \$10,828.44	OC TANNER RECOGNITION	10,828.44	12,891	0.84	4,221.47	267.87	237.21
157	SumTotal	XES	2022-11-16	Recognition	Recognition-XCelebrate Use Only	Recognition-XCelebrate Use Only	Corporate Recognition 10-2022 XCelebrate	10-2022 Corporate Recognition Program - Retirement	OC TANNER RECOGNITION	3,204.95	22	145.68	1,249.45	79.28	70.21
158	SumTotal	XES	2022-11-16	Recognition	Recognition-XCelebrate Use Only	Recognition-XCelebrate Use Only	Corporate Recognition 10-2022 Years of Service	10-2022 Corporate Recognition Program - Xcelebrate / Great Work Award Redemption: 1,862 EE◆	OC TANNER RECOGNITION	127,248.86	1,862	68.34	49,607.97	3,147.82	2,787.57
159	SumTotal	XES	2022-11-16	Recognition	Recognition-XCelebrate Use Only	Recognition-XCelebrate Use Only	Corporate Recognition 10-2022 Retirement	10-2022 Corporate Recognition Program - Service	OC TANNER RECOGNITION	5,087.90	110	46.25	1,983.52	125.86	111.46
160	SumTotal	XES	2022-12-13	Recognition	Recognition-XCelebrate Use Only	Recognition-XCelebrate Use Only	Corporate Recognition 11-2022 Above & Beyond Corporate Recognition Program Per Seat Fees: 12,895 EE◆ @ \$0.84/EE = \$10,831	11-2022 Corporate Recognition Program - Retirement	OC TANNER RECOGNITION	10,831.80	12,895	0.84	4,222.78	267.95	237.29
161	SumTotal	XES	2022-12-13	Recognition	Recognition-XCelebrate Use Only	Recognition-XCelebrate Use Only	Corporate Recognition 11-2022 Retirement	11-2022 Corporate Recognition Program - Retirement	OC TANNER RECOGNITION	3,988.47	27	147.72	1,554.91	98.66	87.37
162	SumTotal	XES	2022-12-13	Recognition	Recognition-XCelebrate Use Only	Recognition-XCelebrate Use Only	Corporate Recognition 11-2022 Years of Service	11-2022 Corporate Recognition Program - Service	OC TANNER RECOGNITION	5,201.91	88	59.11	2,027.96	128.68	113.96
163	SumTotal	XES	2022-12-15	Recognition	Recognition-XCelebrate Use Only	Recognition-XCelebrate Use Only	Recognition for Safe Behaviors	XCelebrate Recognition program for Operations Employees to recognize them for Safe Behaviors (Carino, Sharina, Learning)Cost element #: 5600271-Invoice # 992571983	OC TANNER RECOGNITION	1,480.43	150	9.87	577.15	36.62	32.43
164	SumTotal	XES	2022-12-15	Recognition	Recognition-XCelebrate Use Only	Recognition-XCelebrate Use Only	Recognize for Safe Behaviors	New XCelebrate Initiative for Operation Employees to be recognized for Safe Behaviors. Cost element: 5600271-Invoice Number 992582659	OC TANNER RECOGNITION	1,039.56	150	6.93	405.27	25.72	22.77
165	SumTotal	XES	2022-12-16	Recognition	Recognition-XCelebrate Use Only	Recognition-XCelebrate Use Only	Corporate Recognition 11-2022 XCelebrate	11-2022 Corporate Recognition Program - Xcelebrate / Great Work Award Redemption: 1,240 EE◆	OC TANNER RECOGNITION	90,322.15	1,240	72.84	35,212.09	2,234.35	1,978.64
166	Subtotal - Recognition-XCelebrate Use Only	XES			Recognition-XCelebrate Use Only			Total Spend \$323,271.85		1,248,175.49			486,851.18	30,920.97	27,382.19
167	TOTAL ABOVE THE LINE EXPENSES - XES	XES								1,266,909.66			495,860.50	31,621.81	27,914.27
168	TOTAL ABOVE THE LINE EXPENSES									1,844,915.12			1,073,866.96	74,503.70	66,673.81

EER - Schedule 8 - Aviation
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EER Line Ref #	Expense Type	Amount
1	Allocated Overhead	20,261.34
2	Insurance	74,094.15
3	Journal Entries	107,211.89
4	Labor	2,064,944.61
5		
6	SumTotal	431,023.18
7	Vendor Invoice	3,558,951.14
8	Subtotal	3,989,974.32
9		
10	Total	6,256,486.31

EER - Schedule 8 - Aviation
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EER Line Ref #	Application	Company Name	Cost Center Desc	Approval Year	Approval Month	Expense Category	Expense Type Name	Sub Expense Type	Business Purpose	Line Description	Merchant	Amount	NSPM Total Amount	NSPM Gas Utility Total Amount	State of MN Gas Retail Amount
1	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	7	Purchasing	Conf/Seminars/Training	S-Digital Training Materials	NBAA Certified Aviation Manager Study Guide	NBAA CAM Study guide materials. Invoice # 433144	NATIONAL BUS AVIATION	400.00	155.94		8.77
2	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	1	Purchasing	Conf/Seminars/Training	S-Training Conference Expense	Pilot Sovereign Initial Training - Jim Neumann	Pilot Sovereign Initial Training - Jim Neumann. Invoice # 95093047	FLIGHTSAFETY CORPORATE	20,600.00	8,030.91	509.96	451.62
3	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	3	Purchasing	Conf/Seminars/Training	S-Training Conference Expense	Flight Attitude Training	Flight Attitude training for Sean Kennan.	IN 'AVIATION PERFORMANCE	7,755.00	3,023.29	191.98	170.02
4	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	3	Purchasing	Conf/Seminars/Training	S-Training Conference Expense	Inspection Authorization Training	Inspection Authorization training for my IA annual renewal.	MINNESOTA STATE COLLEGES	105.00	40.93	2.60	2.30
5	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	8	Purchasing	Conf/Seminars/Training	S-Training Conference Expense	NBAA Annual Conference and Training	NBAA annual conference and Aviation Leadership training.	NBAA-REGISTRATION	1,115.00	434.68	27.60	24.44
6	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	12	Purchasing	Conf/Seminars/Training	S-Training Conference Expense	NBAA Conference fee for Schedulers Conference	Conference fee for NBAA (National Business Aviation Association) Schedulers Conference held January 2023. development event for scheduling business aircraft.	NBAA-REGISTRATION	1,320.00	514.60	32.68	28.94
7	Subtotal Conf/Seminars/Training						Conf/Seminars/Training					31,295.00	12,200.35	774.72	686.09
8	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	7	Meals & Entertainment	Contributions-Community Sponsorships	S-Entertainment Tickets (Sponsorship)	NBAA Annual Scholarship Golf Event	Minnesota Business Aviation Association's annual golf event.	MINNESOTA BUSINESS AVIATI	700.00	272.89	17.33	15.35
9	Subtotal Contributions-Community Sponsorships						Contributions-Community Sponsorships					700.00	272.89	17.33	15.35
10	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	6	Purchasing	Dues-Profes Assoc	S-Dues-Professional	Association representing corporate aviation	Professional flight department membership to National Business Aircraft Association representing corporate aviation departments.NOT UNION REPRESENTATION	NATIONAL BUS AVIATION	1,445.00	563.33	35.77	31.68
11	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	9	Purchasing	Dues-Profes Assoc	S-Dues-Professional	Colorado Aviation Business Association yearly dues	Colorado Aviation Business Association yearly dues	COLORADO AVIATION BUSINESS	400.00	155.94	9.90	8.77
12	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	11	Purchasing	Dues-Profes Assoc	S-Dues-Professional	Dues for professional business aviation assoc.	MN Business Aircraft Assoc. dues representing business aviation in MN/Non Lobbying	MINNESOTA BUSINESS AVIATI	1,500.00	584.78	37.13	32.88
13	Subtotal Dues-Profes Assoc						Dues-Profes Assoc					3,345.00	1,304.05	82.80	73.33
14	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	1	Purchasing	Mail/Frt/Postage	Mail/Frt/Postage	Overnight Check Requests	115504	MALARK LOGISTICS	27.24	10.62	0.67	0.59
15	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	1	Purchasing	Mail/Frt/Postage	Mail/Frt/Postage	Aircraft Parts Shipping	N401MW medical kit return shipping. Invoice # 4-375-26558.	FEDEX 500949871482	20.36	7.94	0.50	0.44
16	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	1	Purchasing	Mail/Frt/Postage	Mail/Frt/Postage	Aircraft Parts Shipping	N401MW medical kit shipping pickup fees. Invoice # 4-368-14502	FEDEX 775567351581	3.35	1.31	0.08	0.07
17	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	1	Purchasing	Mail/Frt/Postage	Mail/Frt/Postage	Aircraft Parts Shipping	N401MW return shipping of emergency light power supplies. Invoice # 4-388-30897	FEDEX 775735273962	13.00	5.07	0.32	0.28
18	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	1	Purchasing	Mail/Frt/Postage	Mail/Frt/Postage	Aircraft Parts shipping	N401MW medical kit shipping for refurbishment. Invoice # 4-366-04522	FEDEX 775567351581	13.64	5.32	0.34	0.30
19	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	3	Purchasing	Mail/Frt/Postage	Mail/Frt/Postage	Corp jet to transport company execs to MN	Electronic box to mail passenger phone and credit cards to MN. Centennial Airport UPS was closed. So went to Airport FedEx.	FEDEX 940696151034	8.34	3.25	0.21	0.19
20	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	3	Purchasing	Mail/Frt/Postage	Mail/Frt/Postage	Corp jet to transport company execs to MN	Mail passenger phone and credit cards to MN. Centennial Airport UPS was closed until 5 pm. So went to Airport FedEx.	FEDEX 289713655300	107.37	41.86	2.66	2.36
21	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	3	Purchasing	Mail/Frt/Postage	Mail/Frt/Postage	Aircraft Parts Shipping	FedEx pickup charge for N401MW emergency battery supply core returns. Invoice # 4-390-81169	FEDEX 775735273962	3.35	1.31	0.08	0.07
22	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	4	Purchasing	Mail/Frt/Postage	Mail/Frt/Postage	Overnight Check Requests	118852	MALARK LOGISTICS	34.91	13.61	0.86	0.76
23	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	6	Purchasing	Mail/Frt/Postage	Mail/Frt/Postage	merchandise return shipping	ups store	THE UPS STORE 3300	17.35	6.76	0.43	0.38

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1	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	7	Purchasing	Conf/Seminars/Training	S-Digital Training Materials	NBAA Certified Aviation Manager Study Guide	NBAA CAM Study guide materials. Invoice # 433144	NATIONAL BUS AVIATION	400.00	155.94	9.90	8.77
24	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	6	Purchasing	Mail/Frt/Postage	Mail/Frt/Postage	Aircraft Parts Shipping	N401MW return shipping of APU Bleed air valve core. Invoice # 4-520-71124	FEDEX 776819692870	14.21	5.54	0.35	0.31
25	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	6	Purchasing	Mail/Frt/Postage	Mail/Frt/Postage	N138KV Parts Shipping	N138KV shipping for wheel assembly from MSP to APA. Invoice # 5-405-59509.	FEDEX 274253933838	366.65	142.94	9.08	8.04
26	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	7	Purchasing	Mail/Frt/Postage	Mail/Frt/Postage	Aircraft Parts Shipping	Shipping for wheel # 1 overhaul by Elliott Aviation. Invoice # 5-435-20777	FEDEX 777324923538	64.58	25.18	1.60	1.42
27	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	7	Purchasing	Mail/Frt/Postage	Mail/Frt/Postage	Aircraft Parts Shipping	Shipping of wheel #2 to Elliott Aviation for overhaul. Invoice # 5-435-20777.	FEDEX 777324923207	64.58	25.18	1.60	1.42
28	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	9	Purchasing	Mail/Frt/Postage	Mail/Frt/Postage	Aircraft Wheel Overhauls	Nose Landing Gear wheel overhaul # 1 shipping to overhaul shop. Tracking Id 777661432093.	FEDEX 777661432093	36.77	14.33	0.91	0.81
29	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	9	Purchasing	Mail/Frt/Postage	Mail/Frt/Postage	Aircraft Wheel Overhauls	Nose landing gear wheel overhaul # 2 shipping to overhaul shop. Tracking ID 777661432792	FEDEX 777661432792	36.77	14.33	0.91	0.81
30	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	10	Purchasing	Mail/Frt/Postage	Mail/Frt/Postage	Aircraft Parts Shipping	Return shipping for LED wing light overages. Invoice # 5-518-97729.	FEDEX 770071078418	14.18	5.53	0.35	0.31
31	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	12	Purchasing	Mail/Frt/Postage	Mail/Frt/Postage	Aircraft Parts Shipping	N138KV overnight shipping for warranty LoPrest Boom Beam Lamp system.	FEDEX 391370918313	46.12	17.98	1.14	1.01
32	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	12	Purchasing	Mail/Frt/Postage	Mail/Frt/Postage	Aircraft Parts Shipping	N138KV return shipping for Oxygen Bottle # 1. Invoice # 5-592-29072. Identical shipping as bottle # 2.	FEDEX 770766765255	24.39	9.51	0.60	0.53
33	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	12	Purchasing	Mail/Frt/Postage	Mail/Frt/Postage	Aircraft Parts Shipping	N138KV return shipping for Oxygen Bottle # 2. Different tracking number than the other. Invoice # 5-592-29072	FEDEX 770766764888	24.39	9.51	0.60	0.53
34	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	12	Purchasing	Mail/Frt/Postage	Mail/Frt/Postage	Aircraft Parts Shipping	N138KV return shipping of emergency power supply cores. Invoice # 5-592-29072.	FEDEX 770767031302	14.36	5.60	0.36	0.32
35	SubTotal						Mail/Frt/Postage					955.91	372.68	23.65	20.95
36	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	3	Purchasing	Matl-Non-Inventory (Non-MRO)	S-Asphalt/Concrete/Aggregates	Commissary Supplies/Corporate Jet	Commissary Supplies for both N145XL & N401MW	SAMSClub #6310	113.54	44.26	2.81	2.49
37	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	1	Purchasing	Matl-Non-Inventory (Non-MRO)	S-Matl - Non-Inventory (Non-MRO)	Commissary Supplies	Commissary Supplies for both N145XL & N401MW	SAMSClub #4787	361.74	141.02	8.95	7.93
38	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	3	Purchasing	Matl-Non-Inventory (Non-MRO)	S-Matl - Non-Inventory (Non-MRO)	Aircraft Commissary Supplies		SAFEWAY #1548	99.63	38.84	2.47	2.19
39	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	3	Purchasing	Matl-Non-Inventory (Non-MRO)	S-Matl - Non-Inventory (Non-MRO)	Pilot corp jet to transport company execs	Pilot Uniform pants	M & H UNIFORMS	1,143.50	445.79	28.31	25.07
40	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	3	Purchasing	Matl-Non-Inventory (Non-MRO)	S-Matl - Non-Inventory (Non-MRO)	Pilot corp jet to transport company execs	Pilot uniform shirts	LANDS END BUS OUTFITTERS	423.40	165.06	10.48	9.28
41	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	3	Purchasing	Matl-Non-Inventory (Non-MRO)	S-Matl - Non-Inventory (Non-MRO)	Pilot corp jet to transport company execs to MN	Commissary for aircraft	SAMS CLUB #6634	47.94	18.69	1.19	1.05
42	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	3	Purchasing	Matl-Non-Inventory (Non-MRO)	S-Matl - Non-Inventory (Non-MRO)	Pilot corp jet to transport company execs to MN/CO		LANDS END BUS OUTFITTERS	329.45	128.44	8.16	7.23
43	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	3	Purchasing	Matl-Non-Inventory (Non-MRO)	S-Matl - Non-Inventory (Non-MRO)	Commissary Supplies/Corporate Jet	Commissary Supplies for both N145XL & N401MW	SAMSClub #4787	161.57	62.99	4.00	3.54
44	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	3	Purchasing	Matl-Non-Inventory (Non-MRO)	S-Matl - Non-Inventory (Non-MRO)	Commissary Supplies/Corporate Jet	Commissary Supplies for both N145XL & N401MW	WAL-MART #2198	32.76	12.77	0.81	0.72
45	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	3	Purchasing	Matl-Non-Inventory (Non-MRO)	S-Matl - Non-Inventory (Non-MRO)	Emergency Equipment	Replacement pads for the aircraft and hangar AED's. Invoice # 2095284.	AED SUPERSTORE	303.62	118.37	7.52	6.66
46	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	3	Purchasing	Matl-Non-Inventory (Non-MRO)	S-Matl - Non-Inventory (Non-MRO)	N401MW Engine Maintenance	N401MW engine chip detector maintenance. 1st round of penalty runs with oil and filter change. Items that are not covered under our engine program. Invoice # 638771	DALLAS AIRMOTIVE INC	2,509.40	978.29	62.12	55.01
47	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	4	Purchasing	Matl-Non-Inventory (Non-MRO)	S-Matl - Non-Inventory (Non-MRO)	Commissary Supplies	Commissary Supplies for both N138KV & N401MW	SAMSClub #4787	483.55	188.51	11.97	10.60

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1	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	7	Purchasing	Conf/Seminars/Training	S-Digital Training Materials	NBAA Certified Aviation Manager Study Guide	NBAA CAM Study guide materials. Invoice # 433144	NATIONAL BUS AVIATION	400.00	155.94	9.90	8.77
48	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	4	Purchasing	Matl-Non-Inventory (Non-MRO)	S-Matl - Non-Inventory (Non-MRO)	Commissary Supplies	Commissary Supplies for both N138KV & N401MW	SKYGEEK.COM	125.82	49.05	3.11	2.75
49	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	5	Purchasing	Matl-Non-Inventory (Non-MRO)	S-Matl - Non-Inventory (Non-MRO)	Commissary Supplies	Commissary Supplies for both N138KV & N401MW	SAMSClub #4787	218.50	85.18	5.41	4.79
50	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	5	Purchasing	Matl-Non-Inventory (Non-MRO)	S-Matl - Non-Inventory (Non-MRO)	Commissary Supplies	Commissary Supplies for both N138KV & N401MW	WAL-MART #2198	22.36	8.72	0.55	0.49
51	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	5	Purchasing	Matl-Non-Inventory (Non-MRO)	S-Matl - Non-Inventory (Non-MRO)	charge cord used on corp aircraft	generic charge cord to be used on company aircraft	AMZN MKTP US*1H4ZQ5VU1	11.83	4.61	0.29	0.26
52	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	5	Purchasing	Matl-Non-Inventory (Non-MRO)	S-Matl - Non-Inventory (Non-MRO)	Aircraft Parts	Replacement Main Ship Lead Acid Batteries. Two batteries per aircraft for four total. Invoice # U13939973	TEX*WICHITA SVC CENTER	14,309.92	5,578.72	354.25	313.72
53	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	6	Purchasing	Matl-Non-Inventory (Non-MRO)	S-Matl - Non-Inventory (Non-MRO)	Pilot corp jet to transport company execs to MN	eMed COVID test kits for passengers traveling internationally on company aircraft into US	WWW.EMED.COM	561.72	218.99	13.91	12.32
54	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	6	Purchasing	Matl-Non-Inventory (Non-MRO)	S-Matl - Non-Inventory (Non-MRO)	Pilot corp jet to transport company execs to MN	eMed refund for shipping. Arrived late and not next day. Needed for Canada flight.	WWW.EMED.COM	-89.22	-34.78	-2.21	-1.96
55	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	6	Purchasing	Matl-Non-Inventory (Non-MRO)	S-Matl - Non-Inventory (Non-MRO)	Ammunition for ASO firearms qualification	Ammunition required to attend TSA Armed Service Officer firearm qualification. Qualification is required to serve as an ASO while transporting executives into Washington DCA airport under DASSP rules.	BIG R OF EVERGREEN	52.23	20.36	1.29	1.14
56	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	6	Purchasing	Matl-Non-Inventory (Non-MRO)	S-Matl - Non-Inventory (Non-MRO)	Commissary Supplies/Corporate Jet	Commissary Supplies for both N138KV & N401MW	SAMS CLUB #4787	290.27	113.16	7.19	6.37
57	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	6	Purchasing	Matl-Non-Inventory (Non-MRO)	S-Matl - Non-Inventory (Non-MRO)	Aircraft Ipad mounts	Order #99743157	NP/IRAM MOUNTS	290.48	113.24	7.19	6.37
58	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	6	Purchasing	Matl-Non-Inventory (Non-MRO)	S-Matl - Non-Inventory (Non-MRO)	Aircraft Ipad mounts-return		NP/IRAM MOUNTS	-270.35	-105.40	-6.69	-5.92
59	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	7	Purchasing	Matl-Non-Inventory (Non-MRO)	S-Matl - Non-Inventory (Non-MRO)	Aircraft Communication Cables	Replacement cables and interface boxes for aircraft communications for both aircraft. Invoice # 24052	INNOVATIVE CONTROL SYS	1,177.88	459.20	29.16	25.82
60	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	7	Purchasing	Matl-Non-Inventory (Non-MRO)	S-Matl - Non-Inventory (Non-MRO)	MSP hangar equipment	Replacement wheels for the luggage carts at the MSP hangar.	GRAINGER	149.33	58.22	3.70	3.28
61	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	8	Purchasing	Matl-Non-Inventory (Non-MRO)	S-Matl - Non-Inventory (Non-MRO)	ipad for navigation and flight planning		APPLE.COM/US	59.00	23.00	1.46	1.29
62	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	8	Purchasing	Matl-Non-Inventory (Non-MRO)	S-Matl - Non-Inventory (Non-MRO)	ipad for navigation and flight planning		APPLE.COM/US	863.56	336.66	21.38	18.93
63	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	8	Purchasing	Matl-Non-Inventory (Non-MRO)	S-Matl - Non-Inventory (Non-MRO)	Aircraft Ipad cable- flight use	Order #13263, company card was declined	Costco/Anker	86.05	33.55	2.13	1.89
64	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	8	Purchasing	Matl-Non-Inventory (Non-MRO)	S-Matl - Non-Inventory (Non-MRO)	Aircraft Ipad case- flight use	Order #13080441, company card was declined	Otterbox	176.03	68.63	4.36	3.86
65	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	8	Purchasing	Matl-Non-Inventory (Non-MRO)	S-Matl - Non-Inventory (Non-MRO)	Aircraft Ipad- flight use	Order #164806474	Costco	898.93	350.45	22.25	19.70
66	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	8	Purchasing	Matl-Non-Inventory (Non-MRO)	S-Matl - Non-Inventory (Non-MRO)	Aircraft Consumable	Aircraft Isopropyl alcohol 99.5%, Amazon order # 111-9700852-5581821.	AMZN MKTP US*KAA4294P3	187.47	73.09	4.64	4.11
67	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	8	Purchasing	Matl-Non-Inventory (Non-MRO)	S-Matl - Non-Inventory (Non-MRO)	Aircraft Consumable	Aircraft consumables high visibility flagging tape.	AMAZON.COM*NS1152 K63 AMZN	21.05	8.21	0.52	0.46
68	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	8	Purchasing	Matl-Non-Inventory (Non-MRO)	S-Matl - Non-Inventory (Non-MRO)	Aircraft Consumable	Aircraft consumables, usb drives, cleaners, alodine pen and painters tape.	AMZN MKTP US*Y21EU4043	430.68	167.90	10.66	9.44
69	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	9	Purchasing	Matl-Non-Inventory (Non-MRO)	S-Matl - Non-Inventory (Non-MRO)	Commissary Supplies/Corporate Jet	Hangar and commissary supplies for Minneapolis (N401MW) and Denver (N138KV) locations	SAMS CLUB #4787	457.94	178.53	11.34	10.04
70	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	9	Purchasing	Matl-Non-Inventory (Non-MRO)	S-Matl - Non-Inventory (Non-MRO)	Commissary Supplies/Corporate Jet	Hangar and commissary supplies for Minneapolis (N401MW) and Denver (N138KV) locations, including membership fee.	SAMS CLUB #4787	124.52	48.54	3.08	2.73

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1	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	7	Purchasing	Conf/Seminars/Training	S-Digital Training Materials	NBAA Certified Aviation Manager Study Guide	NBAA CAM Study guide materials. Invoice # 433144	NATIONAL BUS AVIATION	400.00	155.94	9.90	8.77
71	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	9	Purchasing	Mati-Non-Inventory (Non-MRO)	S-Matl - Non-Inventory (Non-MRO)	Aircraft Consumable	Aircraft engine oil. Invoice # 9314299056.	AVIAL *CHICAGO	1,025.01	399.60	25.37	22.47
72	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	10	Purchasing	Mati-Non-Inventory (Non-MRO)	S-Matl - Non-Inventory (Non-MRO)	Pilot corp jet to transport company execs to MN	Phone charger for MSP pool car	HOLIDAY STATIONS 0434	26.87	10.48	0.67	0.59
73	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	10	Purchasing	Mati-Non-Inventory (Non-MRO)	S-Matl - Non-Inventory (Non-MRO)	Pilot corp jet to transport company execs to MN	Step for passenger entry into aircraft	WAL-MART #2198	12.12	4.72	0.30	0.27
74	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	10	Purchasing	Mati-Non-Inventory (Non-MRO)	S-Matl - Non-Inventory (Non-MRO)	Supplies required for ASO duties	Ammunition required to attend TSA Armed Service Officer firearm qualification. Qualification is required to serve as an ASO while transporting executives into Washington DCA airport under DASSP rules.	MUROCHS RANCH&HOME #17	62.38	24.32	1.54	1.36
75	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	10	Purchasing	Mati-Non-Inventory (Non-MRO)	S-Matl - Non-Inventory (Non-MRO)	Commissary Supplies/Corporate Jet	Hangar and commissary supplies for Minneapolis (N401MW) and Denver (N138KV) locations	SAMSClub #4787	260.72	101.64	6.45	5.71
76	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	10	Purchasing	Mati-Non-Inventory (Non-MRO)	S-Matl - Non-Inventory (Non-MRO)	Commissary Supplies/Corporate Jet	Hangar and commissary supplies for Minneapolis (N401MW) and Denver (N138KV) locations, including membership fee.	SAMSClub #4787	464.04	180.91	11.49	10.18
77	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	10	Purchasing	Mati-Non-Inventory (Non-MRO)	S-Matl - Non-Inventory (Non-MRO)	Aircraft Consumables	Aircraft maintenance consumables. Order number 111-3348314-456023.	AMZN MKTP US*1415J3PH0 AM	94.68	36.91	2.34	2.07
78	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	11	Purchasing	Mati-Non-Inventory (Non-MRO)	S-Matl - Non-Inventory (Non-MRO)	Commissary Supplies/Corporate Jet	Hangar and commissary supplies for Minneapolis (N401MW) and Denver (N138KV) locations	SAMS CLUB #4787	449.17	175.11	11.12	9.85
79	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	11	Purchasing	Mati-Non-Inventory (Non-MRO)	S-Matl - Non-Inventory (Non-MRO)	Commissary Supplies/Corporate Jet	Hangar and commissary supplies for Minneapolis (N401MW) and Denver (N138KV) locations	SAMSClub #6254	84.42	32.91	2.09	1.85
80	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	11	Purchasing	Mati-Non-Inventory (Non-MRO)	S-Matl - Non-Inventory (Non-MRO)	Commissary Supplies/Corporate Jet	Hangar and commissary supplies for Minneapolis (N401MW) and Denver (N138KV) locations	WM SUPERCENTER #2862	115.03	44.84	2.85	2.52
81	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	11	Purchasing	Mati-Non-Inventory (Non-MRO)	S-Matl - Non-Inventory (Non-MRO)	Aircraft Parts	Two combined, invoice and credit. Original was returned for a credit but still charged for shipping and restocking fees.	TEX*WICHITA SVC CENTER	265.95	103.68	6.58	5.83
82	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	11	Purchasing	Mati-Non-Inventory (Non-MRO)	S-Matl - Non-Inventory (Non-MRO)	Aircraft Technical Publications	Aircraft Technical Publication for both aircraft.	TEX*WICHITA SVC CENTER	2,994.57	1,167.43	74.13	65.65
83	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	12	Purchasing	Mati-Non-Inventory (Non-MRO)	S-Matl - Non-Inventory (Non-MRO)	Commissary Supplies/Corporate Jet	Commissary Supplies for Minneapolis (N401MW) and Denver (N138KV) locations	SAMSClub #4787	173.29	67.56	4.29	3.80
84	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	12	Purchasing	Mati-Non-Inventory (Non-MRO)	S-Matl - Non-Inventory (Non-MRO)	N138KV 2023 Honeywell Avionics Program	N138KV 2023 Honeywell Avionics Program Annual billing. Invoice # 26244719	HONEYWELL *AEROSPACE	26,429.76	10,303.64	654.28	579.43
85	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	12	Purchasing	Mati-Non-Inventory (Non-MRO)	S-Matl - Non-Inventory (Non-MRO)	N138KV Aircraft Inspection	N138KV inspection discrepancy parts. Nine combined invoices. Invoices # U14445101, U14448918, U14449120, U14455018, U14460264, U14459359, U14467839, U14471622 and U14478450.	TEX*WICHITA SVC CENTER	12,355.34	4,816.73	305.86	270.87

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1	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	7	Purchasing	Conf/Seminars/Training	S-Digital Training Materials	NBAA Certified Aviation Manager Study Guide	NBAA CAM Study guide materials. Invoice # 433144	NATIONAL BUS AVIATION	400.00	155.94	9.90	8.77
86	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	12	Purchasing	Matl-Non-Inventory (Non-MRO)	S-Matl - Non-Inventory (Non-MRO)	Vendor support Packages	Vendor support packages for Signature MSP, Signature APA, West Star MSP, West Star APA, Mayo Aviation, Awdjet, Streamline and National.	DROOLIN' MOOSE	2,004.91	781.61	49.63	43.95
87	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	9	Purchasing	Matl-Non-Inventory (Non-MRO)	S-Small Approved Tools	Aircraft Tooling	Aircraft Tooling for mobile box	AMZN MKTP US*1M6W12QN2	37.86	14.76	0.94	0.83
88	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	9	Purchasing	Matl-Non-Inventory (Non-MRO)	S-Small Approved Tools	Aircraft Tooling	Aircraft Tooling for mobile box	HOMEDEPOT.COM	68.56	26.73	1.70	1.51
89	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	9	Purchasing	Matl-Non-Inventory (Non-MRO)	S-Small Approved Tools	Aircraft Tooling	Aircraft Tooling for mobile box. Aviation specialized tools.	AMZN MKTP US*1M3V42ZD2	142.36	55.50	3.52	3.12
90	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	9	Purchasing	Matl-Non-Inventory (Non-MRO)	S-Small Approved Tools	Aircraft Tooling	Aircraft tooling for mobile box.	THE HOME DEPOT #2813	120.48	46.97	2.98	2.64
91	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	9	Purchasing	Matl-Non-Inventory (Non-MRO)	S-Small Approved Tools	Aircraft Tooling	Lead Acid battery tester for the aircraft batteries.	CAROLINGSE* INVP46991	5,745.34	2,239.82	142.23	125.96
92	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	9	Purchasing	Matl-Non-Inventory (Non-MRO)	S-Small Approved Tools	Hangar Equipment	Vehicle battery jumper kit for both MSP and APA.	THE HOME DEPOT 2833	297.81	116.10	7.37	6.53
93	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	9	Purchasing	Matl-Non-Inventory (Non-MRO)	S-Small Approved Tools	Shop Tooling	Shop Tooling for mobile box.	THE HOME DEPOT 2833	869.05	338.80	21.51	19.05
94	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	10	Purchasing	Matl-Non-Inventory (Non-MRO)	S-Small Approved Tools	Aircraft Tooling	Aircraft tooling for mobile box.	HOMEDEPOT.COM	95.31	37.16	2.36	2.09
95	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	10	Purchasing	Matl-Non-Inventory (Non-MRO)	S-Small Approved Tools	Aircraft Tooling	Aircraft tooling for mobile box. Order # 111-6346596-5157062.	AMZN MKTP US*147ZD5DL1	20.31	7.92	0.50	0.44
96	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	10	Purchasing	Matl-Non-Inventory (Non-MRO)	S-Small Approved Tools	Aircraft Tooling	Specialized tool to secure loose Honeywell avionics knobs on panels. Order # 111-5469523-6542653	AMZN MKTP US*1K03N5A90	129.02	50.30	3.19	2.83
97	Subtotal Matl-Non-Inventory (Non-MRO)						Matl-Non-Inventory (Non-MRO)					80,510.46	31,387.01	1,993.05	1,765.05
98	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	1	Meals & Entertainment	Meal-Business (Emp Only)	S-Bus Meal (Emp Only)	Meeting to discuss aircraft maintenance status	Meeting over lunch to discuss aviation maintenance status with pilots and maintenance personnel	TST* HIGHLAND GRILL	46.18	18.00	1.14	1.01
99	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	2	Meals & Entertainment	Meal-Business (Emp Only)	S-Bus Meal (Emp Only)	New employee welcome lunch	New employee welcome lunch with Phillip Green and Mike Pawloski	HAZELWOOD FOOD & DRINK	78.06	30.43	1.93	1.71
100	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	3	Meals & Entertainment	Meal-Business (Emp Only)	S-Bus Meal (Emp Only)	Box Meals/Corporate Jet	Box meals for corporate jet passengers /flights over lunch hour N401MW 3/7	IN *PEACEFULL LYFE, LLC	69.66	27.16	1.72	1.52
101	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	3	Meals & Entertainment	Meal-Business (Emp Only)	S-Bus Meal (Emp Only)	Box meals for corporate jet passengers	Box meals for corporate jet passengers/dinner hour N401MW 3/23	PANERA BREAD #202427 O	97.65	38.07	2.42	2.14
102	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	3	Meals & Entertainment	Meal-Business (Emp Only)	S-Bus Meal (Emp Only)	MBAA Event	NBAA Dinner/Event	MINNESOTA BUSINESS AVIATI	35.00	13.64	0.87	0.77
103	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	4	Meals & Entertainment	Meal-Business (Emp Only)	S-Bus Meal (Emp Only)	Box Meals/Corporate Jet	Box meals for corporate jet passengers/dinner hour N401MW 4/1	JASONS DELI AMARILLO W	65.65	25.59	1.62	1.43
104	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	4	Meals & Entertainment	Meal-Business (Emp Only)	S-Bus Meal (Emp Only)	Box Meals/Corporate Jet	Box meals for corporate jet passengers/dinner hour N401MW 4/5.	JASONS DELI #603	90.67	35.35	2.24	1.98
105	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	4	Meals & Entertainment	Meal-Business (Emp Only)	S-Bus Meal (Emp Only)	Refund Box Meals	Refund for overcharge on box meals from 4/1 N401MW.	JASONS DELI AMARILLO W	-8.38	-3.27	-0.21	-0.19
106	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	5	Meals & Entertainment	Meal-Business (Emp Only)	S-Bus Meal (Emp Only)	Box Meals	Box meals for corporate jet passengers flights over dinner hour N401MW 5/11	LUNCH WIRED	184.31	71.85	4.56	4.04
107	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	6	Meals & Entertainment	Meal-Business (Emp Only)	S-Bus Meal (Emp Only)	Business Meals	Business Meals for Meeting/Training over Lunch	SQ *D. BRIAN'S KITCHEN &	23.18	9.04	0.57	0.50
108	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	6	Meals & Entertainment	Meal-Business (Emp Only)	S-Bus Meal (Emp Only)	Cell Phone Stipend	Lunch Wired Invoice # 93061/Box meals for corporate jet passengers/dinner hour N138KV 6/2	LUNCH WIRED	171.51	66.86	4.25	3.76
109	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	6	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 *D. BRIAN'S KITCHEN &	64.46	25.13	1.60	1.42

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1	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	7	Purchasing	Conf/Seminars/Training	S-Digital Training Materials	NBAA Certified Aviation Manager Study Guide	NBAA CAM Study guide materials. Invoice # 433144	NATIONAL BUS AVIATION	400.00	155.94	9.90	8.77
110	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	7	Meals & Entertainment	Meal-Business (Emp Only)	S-Bus Meal (Emp Only)	Box Meals/Corporate Jet	Box meals for corporate jet passengers/dinner hour N401MW 7/21	LUNCH WIRED	197.79	77.11	4.90	4.34
111	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	7	Meals & Entertainment	Meal-Business (Emp Only)	S-Bus Meal (Emp Only)	Box Meals/Corporate Jet	Box meals for corporate jet passengers/dinner hour N401MW 7/5	D. BRIANS * D. BRIANS	31.86	12.42	0.79	0.70
112	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	9	Meals & Entertainment	Meal-Business (Emp Only)	S-Bus Meal (Emp Only)	Box Meals/Corporate Jet	Box meals for corporate jet passengers/dinner hour N138KV 7/25	IN *PEACEFULL LYFE, LLC	136.89	53.37	3.39	3.00
113	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	9	Meals & Entertainment	Meal-Business (Emp Only)	S-Bus Meal (Emp Only)	Box Meals/Corporate Jet	Box meals for corporate jet passengers/dinner hour N138KV 7/27	IN *PEACEFULL LYFE, LLC	152.18	59.33	3.77	3.34
114	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	9	Meals & Entertainment	Meal-Business (Emp Only)	S-Bus Meal (Emp Only)	Box Meals/Corporate Jet	Box meals for corporate jet passengers/lunch hour N138K 7/28	LUNCH WIRED	211.72	82.54	5.24	4.64
115	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	9	Meals & Entertainment	Meal-Business (Emp Only)	S-Bus Meal (Emp Only)	Box Meals/Corporate Jet	Box meals for corporate jet passengers/lunch hour N138KV 7/26	LUNCH WIRED	135.51	52.83	3.35	2.97
116	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	9	Meals & Entertainment	Meal-Business (Emp Only)	S-Bus Meal (Emp Only)	Box Meals/Corporate Jet	Box meals for corporate jet passengers/lunch hour N401MW 8/5	JASONS DELI AMARILLO W	172.97	67.43	4.28	3.79
117	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	9	Meals & Entertainment	Meal-Business (Emp Only)	S-Bus Meal (Emp Only)	Box Meals/Corporate Jet	Charge in error for Box Meals on Corporate Jet	JASONS DELI AMARILLO W	169.97	66.26	4.21	3.73
118	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	9	Meals & Entertainment	Meal-Business (Emp Only)	S-Bus Meal (Emp Only)	Box Meals/Corporate Jet	Credit for charge in error for box meals on Corporate Jet.	JASONS DELI AMARILLO W	-169.97	-66.26	-4.21	-3.73
119	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	9	Meals & Entertainment	Meal-Business (Emp Only)	S-Bus Meal (Emp Only)	Box Meals/Corporate Jet	Credit from Lunch Wired for over charges	LUNCH WIRED	-30.46	-11.87	-0.75	-0.66
120	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	10	Meals & Entertainment	Meal-Business (Emp Only)	S-Bus Meal (Emp Only)	Box Lunch Meals	D Brian's Invoice 2022-03406Box Meals for in person meeting in Minneapolis over lunch hour	IN *PEACEFULL LYFE, LLC	97.34	37.95	2.41	2.13
121	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	10	Meals & Entertainment	Meal-Business (Emp Only)	S-Bus Meal (Emp Only)	Box Meals/Corporate Jet	Box meals for corporate jet passengers/lunch hour N138KV 10-11	LUNCH WIRED ONLINE	206.22	80.39	5.10	4.52
122	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	10	Meals & Entertainment	Meal-Business (Emp Only)	S-Bus Meal (Emp Only)	Box Meals/Corporate Jet	D Brians Invoice 2022-03554Box meals for corporate jet passengers/lunch hour N138KV 9-29	IN *PEACEFULL LYFE, LLC	151.67	59.13	3.75	3.32
123	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	11	Meals & Entertainment	Meal-Business (Emp Only)	S-Bus Meal (Emp Only)	Aviation services Luncheon Open House	Salads and dessert for Aviation services Luncheon Open House	SAMS CLUB #4787	93.60	36.49	2.32	2.05
124	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	11	Meals & Entertainment	Meal-Business (Emp Only)	S-Bus Meal (Emp Only)	Box Meals/Corporate Jet	Business Meals/Box meals for corporate jet passengers/lunch hour N138KV	PANERA BREAD #204723 O	114.83	44.77	2.84	2.52
125	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	11	Meals & Entertainment	Meal-Business (Emp Only)	S-Bus Meal (Emp Only)	Box Meals/Corporate Jet	Business Meals/Box meals for corporate jet passengers/lunch hour N401MW 11/17	LUNCH WIRED ONLINE	229.82	89.60	5.69	5.04
126	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	11	Meals & Entertainment	Meal-Business (Emp Only)	S-Bus Meal (Emp Only)	Luncheon Aviation Meet & Greet	Aviation services Luncheon Open House	IN *PEACEFULL LYFE, LLC	311.80	121.56	7.72	6.84
127	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	12	Meals & Entertainment	Meal-Business (Emp Only)	S-Bus Meal (Emp Only)	Box Meals/Corporate Jet	Box meals for corporate jet passengers/dinner hour 12/5 N138KV	IN *PEACEFULL LYFE, LLC	210.81	82.18	5.22	4.62
128	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	12	Meals & Entertainment	Meal-Business (Emp Only)	S-Bus Meal (Emp Only)	Box Meals/Corporate Jet	Lunch Wired/Box meals for corporate jet passengers/dinner hour 12/7 N138KV	LUNCH WIRED ONLINE	243.10	94.77	6.02	5.33
129	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	12	Meals & Entertainment	Meal-Business (Emp Only)	S-Bus Meal (Emp Only)	Box Meals/Corporate Jet	Lunch Wired/Box meals for corporate jet passengers/dinner hour 12/7 N401MW	LUNCH WIRED ONLINE	238.69	93.05	5.91	5.23
130	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	12	Meals & Entertainment	Meal-Business (Emp Only)	S-Bus Meal (Emp Only)	Business Meal	Business Meal/Meeting over lunch hour.	TST* HIGHLAND GRILL	90.56	35.30	2.24	1.98
131	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	1	Meals & Entertainment	Meal-Business (Emp Only)	S-Gratuity (not to exceed 25%) Bus Meal (Emp Only)	Meeting to discuss aircraft maintenance status	Meeting over lunch to discuss aviation maintenance status with pilots and maintenance personnel	TST* HIGHLAND GRILL	8.23	3.21	0.20	0.18
132	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	2	Meals & Entertainment	Meal-Business (Emp Only)	S-Gratuity (not to exceed 25%) Bus Meal (Emp Only)	New employee welcome lunch	New employee welcome lunch with Phillip Green and Mike Pawloski	HAZELWOOD FOOD & DRINK	14.00	5.46	0.35	0.31

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1	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	7	Purchasing	Conf/Seminars/Training	S-Digital Training Materials	NBAA Certified Aviation Manager Study Guide	NBAA CAM Study guide materials. Invoice # 433144	NATIONAL BUS AVIATION	400.00	155.94	9.90	8.77
133	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	4	Meals & Entertainment	Meal-Business (Emp Only)	S-Gratuity (not to exceed 25%) Bus Meal (Emp Only)	Box Meals/Corporate Jet	Added tip of 3.85 for a total tip of 14.79 for box meals for corporate jet passengers/dinner hour N401MW 4/5.	JASONS DELI #603	14.79	5.77	0.37	0.33
134	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	4	Meals & Entertainment	Meal-Business (Emp Only)	S-Gratuity (not to exceed 25%) Bus Meal (Emp Only)	Box Meals/Corporate Jet	added tip for box meals for corporate jet passengers/dinner hour N401MW 4/1	JASONS DELI AMARILLO W	8.05	3.14	0.20	0.18
135	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	6	Meals & Entertainment	Meal-Business (Emp Only)	S-Gratuity (not to exceed 25%) Bus Meal (Emp Only)	Aircraft Lunches	Boxed lunches for Safety's emergency flight to Pueblo on N401MW.	SQ 'D. BRIAN'S KITCHEN &	12.89	5.03	0.32	0.28
136	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	7	Meals & Entertainment	Meal-Business (Emp Only)	S-Gratuity (not to exceed 25%) Bus Meal (Emp Only)	Box Meals/Corporate Jet	Box meals for corporate jet passengers/Dinner hour N401MW 7/21	LUNCH WIRED	30.00	11.70	0.74	0.66
137	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	12	Meals & Entertainment	Meal-Business (Emp Only)	S-Gratuity (not to exceed 25%) Bus Meal (Emp Only)	Business Meal	Business Meal/Meeting over lunch hour.	TST* HIGHLAND GRILL	16.17	6.30	0.40	0.35
138	Subtotal Meal-Business (Emp Only)						Meal-Business (Emp Only)					4,018.98	1,566.81	99.48	88.08
139	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	1	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	N138KV Aircraft Inspection	N138KV Aircraft Inspection at West Star in Grand Junction.	HOME STYLE BAKERY	47.40	18.48	1.17	1.04
140	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	1	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	N401MW Engine Work	N401MW engine work with Dallas Airmotive.	LUCKY'S 13 PUB MENDOTA	39.42	15.37	0.98	0.87
141	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	1	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	N401MW Inspections	N401MW in-house inspections.	SHANTYTOWN GRILL	39.85	15.54	0.99	0.88
142	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	1	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	N401MW Inspections	N401MW inhouse inspections.	FAT LORENZO'S	55.65	21.70	1.38	1.22
143	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	3	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 'RUDI'S DELI - ENGLEWO	65.00	25.34	1.61	1.43
144	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	3	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	126.19	49.20	3.12	2.76
145	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	3	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	169.53	66.09	4.20	3.72
146	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	3	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	49.13	19.15	1.22	1.08
147	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	7	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	23.87	1.52	1.35
148	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	9	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	N401MW Engine Borescopes	N401MW Engine borescopes with Dallas Airmotive.	JERSEY MIKES 24022	42.00	16.37	1.04	0.92
149	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	10	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	29.80	1.89	1.67
150	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	11	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	N138KV Airframe Inspections	N138KV Airframe Inspection	CHEVYS MEXICAN RESTAURANT	94.54	36.86	2.34	2.07
151	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	12	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	N138KV Aircraft Inspection	N138KV Aircraft Inspection	CIGILS DELI	44.61	17.39	1.10	0.97
152	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	12	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	N138KV Aircraft Inspection	N138KV Aircraft Inspection.	FAT LORENZO'S	70.76	27.59	1.75	1.55
153	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	12	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	63.00	24.56	1.56	1.38
154	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	1	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%) Bus Meal (Non Emp)	N401MW Engine Work	N401MW engine work with Dallas Airmotive.	LUCKY'S 13 PUB MENDOTA	8.00	3.12	0.20	0.18
155	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	1	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%) Bus Meal (Non Emp)	N401MW Inspections	N401MW in-house inspections.	SHANTYTOWN GRILL	8.00	3.12	0.20	0.18
156	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	1	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%) Bus Meal (Non Emp)	N401MW Inspections	N401MW inhouse inspections.	FAT LORENZO'S	6.00	2.34	0.15	0.13
157	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	3	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 'RUDI'S DELI - ENGLEWO	6.50	2.53	0.16	0.14

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EER Line Ref #	Application	Company Name	Cost Center Desc	Approval Year	Approval Month	Expense Category	Expense Type Name	Sub Expense Type	Business Purpose	Line Description	Merchant	Amount	NSPM Total Amount	NSPM Gas Utility Total Amount	State of MN Gas Retail Amount
1	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	7	Purchasing	Conf/Seminars/Training	S-Digital Training Materials	NBAA Certified Aviation Manager Study Guide	NBAA CAM Study guide materials. Invoice # 43144	NATIONAL BUS AVIATION	400.00	155.94		8.77
158	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	3	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	25.00	9.75	0.62	0.55
159	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	3	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	20.00	7.80	0.50	0.44
160	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	3	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	10.00	3.90	0.25	0.22
161	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	7	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 Airmotive	CHEVYS MEXICAN RESTAURANT	10.00	3.90	0.25	0.22
162	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	11	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%) Bus Meal (Non Emp)	N138KV Airframe Inspections	N138KV Airframe Inspection	CHEVYS MEXICAN RESTAURANT	20.00	7.80	0.50	0.44
163	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	12	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%) Bus Meal (Non Emp)	N138KV Aircraft Inspection	N138KV Aircraft Inspection	CECILS DELI	6.69	2.61	0.17	0.15
164	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	12	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%) Bus Meal (Non Emp)	N138KV Aircraft Inspection	N138KV Aircraft Inspection	FAT LORENZO'S	14.00	5.46	0.35	0.31
165	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	12	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%) Bus Meal (Non Emp)	West Star Aviation Visit	Breakfast food for West Star quarterly meeting to discuss current and future expectations.	RUDIS DELI ENGLEWOOD	12.00	4.68	0.30	0.27
166	Subtotal Meal-Business (Emp/Non Emp)						Meal-Business (Emp/Non Emp)					1,190.94	464.32	29.52	26.14
167	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	7	Meals & Entertainment	Meal-Entertainment	S-Entertainment - Meal	Pilot corp aircraft to transport executives to MN	Pilot corp aircraft to transport executives to MN	DOWNTOWNER WOODFIRE GR	17.00	6.63	0.42	0.37
168	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	7	Meals & Entertainment	Meal-Entertainment	S-Gratuity (not to exceed 25%) Entertainment Meal	Pilot corp aircraft to transport executives to MN	Pilot corp aircraft to transport executives to MN	DOWNTOWNER WOODFIRE GR	3.13	1.22	0.08	0.07
169	Subtotal Meal-Entertainment						Meal-Entertainment					20.13	7.85	0.50	0.44
170	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	1	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Pilot corp jet to transport company execs to MN		CHEVYS MEXICAN RESTAURANT	4.60	1.79	0.11	0.10
171	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	1	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Pilot corp jet to transport company execs to MN		HAZELWOOD FOOD & DRINK	8.72	3.40	0.22	0.19
172	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	1	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Pilot corp jet to transport company execs to MN		WOOLLEYS RESTAURANT AIRP	7.50	2.92	0.19	0.17
173	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	1	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	CHEVYS MEXICAN RESTAURANT	4.00	1.56	0.10	0.09
174	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	1	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	10.00	3.90	0.25	0.22
175	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	1	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	23.00	8.97	0.57	0.50
176	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	1	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	MALLARDS BLOMINGTON	0.00	0.00	0.00	0.00
177	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	1	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	STONE ARCH	0.00	0.00	0.00	0.00
178	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	1	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	10.00	3.90	0.25	0.22
179	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	1	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	WOOLLEYS RESTAURANT AIRP	10.10	3.94	0.25	0.22
180	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	1	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. Purchased on 12/16.	HAZELWOOD FOOD & DRINK	0.00	0.00	0.00	0.00
181	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	1	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. Purchased 12/10.	STONE ARCH	7.41	2.89	0.18	0.16

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1	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	7	Purchasing	Conf/Seminars/Training	S-Digital Training Materials	NBAA Certified Aviation Manager Study Guide	NBAA CAM Study guide materials. Invoice # 433144	NATIONAL BUS AVIATION	400.00	155.94	9.90	8.77
182	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	1	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. Purchased 12/14	STONE ARCH	7.00	2.73	0.17	0.15
183	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	1	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. Purchased 12/7.	HAZELWOOD FOOD & DRINK	8.00	3.12	0.20	0.18
184	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	1	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. Purchased 12/9.	BJS RESTAURANTS 591	6.00	2.34	0.15	0.13
185	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	1	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Pilot corp aircraft to transport executives to OH	Pilot corp aircraft to transport executives to OH	AKRONYM BREWING LLC	5.50	2.14	0.14	0.12
186	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	1	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Pilot corp aircraft to transport executives to OH	Pilot corp aircraft to transport executives to OH. Purchased 11/30	CRABE INC.	3.00	1.17	0.07	0.06
187	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	1	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Pilot corp aircraft to transport executives to OH	Pilot corp aircraft to transport executives to OH. Purchased 12/1	LOCK 15 BREWING CO	8.00	3.12	0.20	0.18
188	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	1	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Fly corp plane to transport execs to D.C.		BOB & EDITHS DINER - C	3.50	1.36	0.09	0.08
189	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	1	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Fly corp plane to transport execs to D.C.		MCNAMARAS PUB & RESTAU	6.00	2.34	0.15	0.13
190	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	1	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	N138KV Inspection Delivery	N138KV Inspection Delivery	DOUBLETREE GRND JNCN FB	8.00	3.12	0.20	0.18
191	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	2	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	3.51	0.22	0.19
192	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	2	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	1.95	0.12	0.11
193	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	2	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	3.12	0.20	0.18
194	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	2	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	1.75	0.11	0.10
195	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	2	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	3.12	0.20	0.18
196	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	2	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	3.12	0.20	0.18
197	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	2	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	BOB & EDITHS DINER - C	2.00	0.78	0.05	0.04
198	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	2	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	MCNAMARAS PUB & RESTAU	8.00	3.12	0.20	0.18
199	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	2	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	10.00	3.90	0.25	0.22
200	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	2	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	27.00	10.53	0.67	0.59
201	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	2	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	PUNCH NEAPOLITAN PIZZA 11	2.00	0.78	0.05	0.04
202	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	2	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	2.34	0.15	0.13
203	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	2	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	14.50	5.65	0.36	0.32
204	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	2	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* RED COW - ST. PAUL	0.00	0.00	0.00	0.00
205	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	2	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	WOOLLEYS RESTAURANT AIRP	0.00	0.00	0.00	0.00

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1	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	7	Purchasing	Conf/Seminars/Training	S-Digital Training Materials	NBAA Certified Aviation Manager Study Guide	NBAA CAM Study guide materials. Invoice # 433144	NATIONAL BUS AVIATION	400.00	155.94	9.90	8.77
206	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	2	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. Purchased Jan. 9.	HAZELWOOD FOOD & DRINK	10.00	3.90	0.25	0.22
207	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	2	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Fly corp plane to transport execs to CO		FIRE BOWL CAFE	3.17	1.24	0.08	0.07
208	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	2	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Fly corp plane to transport execs to CO		OUTBACK #0618	7.00	2.73	0.17	0.15
209	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	2	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Fly corp plane to transport execs to CO		SUBWAY 6810	2.43	0.95	0.06	0.05
210	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	2	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Fly corp plane to transport execs to CO		VIEWHOUSE II	5.00	1.95	0.12	0.11
211	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	2	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	fly corp plane to transport execs to FL		CARRABBAS #6063	7.00	2.73	0.17	0.15
212	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	2	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	fly corp plane to transport execs to FL		DUFFYS OF FT LAUDERDAL	4.50	1.75	0.11	0.10
213	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	2	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	fly corp plane to transport execs to FL		SUBWAY 4153	2.82	1.10	0.07	0.06
214	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	3	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Annual Recurrent Pilot Training		MILLER S ALE HOUSE 036	5.38	2.10	0.13	0.12
215	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	3	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Annual Recurrent Pilot Training		ROCK & BREWS	6.93	2.70	0.17	0.15
216	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	3	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	2.27	0.14	0.12
217	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	3	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Pilot corp jet to transport company execs to MN		SUBWAY 4153	1.90	0.74	0.05	0.04
218	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	3	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Pilot corp jet to transport company execs to MN		WOOLLEYS RESTAURANT AIRP	16.37	6.38	0.41	0.36
219	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	3	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Pilot corp jet to transport company execs to MN	Tip based on pre-discount amount	WOOLLEYS RESTAURANT AIRP	20.00	7.80	0.50	0.44
220	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	3	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Pilot corp jet to transport company execs to WI		PAT OMALLEYS JET ROOM	5.00	1.95	0.12	0.11
221	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	3	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Pilot corp jet to transport company execs to WI		WOOLLEYS RESTAURANT AIRP	13.00	5.07	0.32	0.28
222	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	3	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Recurrent Pilot Training		BAR LOUIE ORLANDO AIRPORT	2.63	1.03	0.07	0.06
223	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	3	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Recurrent Pilot Training		ROCK & BREWS	5.30	2.07	0.13	0.12
224	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	3	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Fly corp plane to transport execs to FL		DUFFYS OF FT LAUDERDAL	3.00	1.17	0.07	0.06
225	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	3	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Fly corp plane to transport execs to FL		TST* PRESS & GRIND CAFE -	2.91	1.13	0.07	0.06
226	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	3	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Fly corporate plane to transport execs to CO		THREE LITTLE GRIDDLES	3.18	1.24	0.08	0.07
227	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	3	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Fly corporate plane to transport execs to OH		SILVER MOON	3.00	1.17	0.07	0.06
228	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	3	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Recurrent Pilot Training		BONEFISH 7075	2.00	0.78	0.05	0.04
229	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	3	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Recurrent Pilot Training		BRICK AND FIRE	3.00	1.17	0.07	0.06
230	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	3	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Recurrent Pilot Training		CKE*TIN & TACO ORLANDO	2.79	1.09	0.07	0.06
231	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	3	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Recurrent Pilot Training		SPICE THAI	4.00	1.56	0.10	0.09
232	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	3	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	3.12	0.20	0.18
233	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	3	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	2.15	0.14	0.12
234	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	3	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Fly corp plane to transport execs to CO		THREE LITTLE GRIDDLES	3.50	1.36	0.09	0.08
235	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	3	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	2.34	0.15	0.13

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EER Line Ref #	Application	Company Name	Cost Center Desc	Approval Year	Approval Month	Expense Category	Expense Type Name	Sub Expense Type	Business Purpose	Line Description	Merchant	Amount	NSPM Total Amount	NSPM Gas Utility Total Amount	State of MN Gas Retail Amount
1	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	7	Purchasing	Conf/Seminars/Training	S-Digital Training Materials	NBAA Certified Aviation Manager Study Guide	NBAA CAM Study guide materials. Invoice # 433144	NATIONAL BUS AVIATION	400.00	155.94	9.90	8.77
236	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	3	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Fly corp plane to transport execs to NJ		BU'S RESTAURANTS 591	6.00	2.34	0.15	0.13
237	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	3	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	2.34	0.15	0.13
238	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	3	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	1.17	0.07	0.06
239	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	3	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Fly corp plane to transport execs to OH		SILVER MOON	3.50	1.36	0.09	0.08
240	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	3	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Required Annual Recurrent Pilot Training		BAHAMA BREEZE AS 4 MCO	3.50	1.36	0.09	0.08
241	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	3	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Required Annual Recurrent Pilot Training		BAR LOUIE ORLANDO AIRPORT	5.00	1.95	0.12	0.11
242	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	3	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Required Annual Recurrent Pilot Training		BONEFISH 7075	5.50	2.14	0.14	0.12
243	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	3	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Required Annual Recurrent Pilot Training		BUFFALO WILD WINGS 0667	3.68	1.43	0.09	0.08
244	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	3	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Required Annual Recurrent Pilot Training		FISH ON FIRE	4.00	1.56	0.10	0.09
245	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	3	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Required Annual Recurrent Pilot Training		MARLOWS TAVERN IM04	5.00	1.95	0.12	0.11
246	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	3	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Required Annual Recurrent Pilot Training		MILLER S ALE HOUSE 036	6.00	2.34	0.15	0.13
247	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	3	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Required Annual Recurrent Pilot Training		RAY'S DELI AND MORE LLC	2.49	0.97	0.06	0.05
248	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	3	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Required Annual Recurrent Pilot Training		ROCK & BREWS	7.00	2.73	0.17	0.15
249	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	3	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	fly corp plane to transport execs to FL		SENROR TEQUILAS - PINERIDG	7.00	2.73	0.17	0.15
250	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	3	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	2.34	0.15	0.13
251	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	4	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Pilot corp jet to transport company execs to MA		SWEETWATER LTC	6.00	2.34	0.15	0.13
252	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	4	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Pilot corp jet to transport company execs to MA		TST* CUNARD TAVERN	7.25	2.83	0.18	0.16
253	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	4	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Pilot corp jet to transport company execs to MN		HAZELWOOD FOOD & DRINK	10.00	3.90	0.25	0.22
254	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	4	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	1.36	0.09	0.08
255	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	4	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	2.34	0.15	0.13
256	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	4	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	1.56	0.10	0.09
257	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	4	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 S ALE HOUSE 036	5.50	2.14	0.14	0.12
258	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	4	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	10.00	3.90	0.25	0.22

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1	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	7	Purchasing	Conf/Seminars/Training	S-Digital Training Materials	NBAA Certified Aviation Manager Study Guide	NBAA CAM Study guide materials. Invoice # 433144	NATIONAL BUS AVIATION	400.00	155.94	9.90	8.77
259	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	4	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	1.52	0.10	0.09
260	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	4	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	2.34	0.15	0.13
261	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	4	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	2.00	0.78	0.05	0.04
262	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	4	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* HARD TIMES CAFE - OL	4.00	1.56	0.10	0.09
263	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	4	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	1.29	0.08	0.07
264	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	4	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* THEISMANN'S RESTAURA	6.00	2.34	0.15	0.13
265	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	4	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	3.90	0.25	0.22
266	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	4	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	6.00	2.34	0.15	0.13
267	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	4	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	WOOLLEYS RESTAURANT AIRP	0.00	0.00	0.00	0.00
268	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	4	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 TED/DCA.	NEW BELGIUM BREWERY	7.00	2.73	0.17	0.15
269	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	4	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	B/J'S RESTAURANTS 591	6.00	2.34	0.15	0.13
270	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	4	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	2.34	0.15	0.13
271	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	4	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Required Annual Recurrent Pilot Training	Required Annual Recurrent Pilot Training	BONEFISH 7075	15.00	5.85	0.37	0.33
272	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	4	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Required Annual Recurrent Pilot Training	Required Annual Recurrent Pilot Training	MARLOWS TAVERN M04	0.00	0.00	0.00	0.00
273	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	4	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	0.60	0.04	0.04
274	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	4	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	2.73	0.17	0.15
275	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	4	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Upset Prevention Recovery Training	Upset Prevention Recovery Training	CHSO BREWERY GILBERT	8.00	3.12	0.20	0.18
276	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	4	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	1.56	0.10	0.09
277	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	4	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Corporate Jet to TX		SPICY MIKES BAR-B-Q HAVE	2.00	0.78	0.05	0.04
278	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	4	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Corporate jet to AZ		ROARING FORK SCOTTSDALE	7.50	2.92	0.19	0.17
279	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	4	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Corporate jet to AZ		TST* TAPHOUSE KITCHEN SCO	6.62	2.58	0.16	0.14
280	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	4	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Corporate jet to CO		GREAT DIVIDE BREWERY AND	7.00	2.73	0.17	0.15
281	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	4	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Corporate jet to CO		SALTGRASS WESTMINSTER	6.00	2.34	0.15	0.13
282	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	4	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Corporate jet to CO		SMOKIN DAVES BBQ	5.00	1.95	0.12	0.11
283	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	4	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Corporate jet to CO		TEQUILAS	4.50	1.75	0.11	0.10
284	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	4	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Corporate jet to FL		SENOR TEQUILAS - PINERIDG	6.50	2.53	0.16	0.14
285	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	4	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Corporate jet to PA		AMERICAN ALE HOUSE STATE	2.90	1.13	0.07	0.06

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1	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	7	Purchasing	Conf/Seminars/Training	S-Digital Training Materials	NBAA Certified Aviation Manager Study Guide	NBAA CAM Study guide materials. Invoice # 433144	NATIONAL BUS AVIATION	400.00	155.94		8.77
286	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	5	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	APS Upset Prevention and Recovery Training	APS Upset Prevention and Recovery Training	CULINARY DROPOUT GILBERT	0.00	0.00	0.00	0.00
287	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	5	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 TARBELLSTAV6291542	6.95	2.71	0.17	0.15
288	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	5	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	APS Upset Prevention and Recovery Training	APS Upset Prevention and Recovery Training	WHISKEY ROW GILBERT	0.00	0.00	0.00	0.00
289	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	5	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Pilot corp aircraft to transport executives to MA	Pilot corp aircraft to transport executives to MA	REELHOUSE RESTAURANT	0.00	0.00	0.00	0.00
290	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	5	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Pilot corp aircraft to transport executives to MA	Pilot corp aircraft to transport executives to MA	TST* CUNARD TAVERN	10.00	3.90	0.25	0.22
291	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	5	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	0.27	0.02	0.02
292	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	5	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	SWEETWATER LTC	8.00	3.12	0.20	0.18
293	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	5	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	TST* CASA TEQUILA BAR & G	7.00	2.73	0.17	0.15
294	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	5	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Fly corp plane to transport execs to CO		ALPHA CHARLIES TAP & TAVE	5.00	1.95	0.12	0.11
295	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	5	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Fly corp plane to transport execs to CO		FIRE BOWL CAFE	2.62	1.02	0.06	0.05
296	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	5	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Fly corp plane to transport execs to CO		GREAT DIVIDE BREWERY AND	6.00	2.34	0.15	0.13
297	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	5	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Fly corp plane to transport execs to CO		JERSEY MIKES 24021	3.00	1.17	0.07	0.06
298	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	5	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Fly corp plane to transport execs to CO		PF CHANGS #1700	5.71	2.23	0.14	0.12
299	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	5	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Fly corp plane to transport execs to CO		SALTGRASS WESTMINISTER	7.00	2.73	0.17	0.15
300	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	5	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Fly corp plane to transport execs to CO		SMOKIN DAVES BBQ	6.50	2.53	0.16	0.14
301	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	5	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	3.30	1.29	0.08	0.07
302	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	5	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Fly corp plane to transport execs to CO		TEQUILAS	6.00	2.34	0.15	0.13
303	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	5	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Fly corp plane to transport execs to CO		TST* B STREET CAFE	3.50	1.36	0.09	0.08
304	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	5	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	1.17	0.07	0.06
305	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	5	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Fly corp plane to transport execs to CO		VIEWHOUSE (CLINTON)	7.50	2.92	0.19	0.17
306	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	5	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Fly corp plane to transport execs to PA		AMERICAN ALE HOUSE STATE	6.00	2.34	0.15	0.13
307	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	5	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Fly corp plane to transport execs to SD		GREY GOOSE SOCIAL CLUB	3.00	1.17	0.07	0.06
308	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	5	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Fly corp plane to transport execs to TX		54TH STREET 028	5.00	1.95	0.12	0.11
309	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	5	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Fly corp plane to transport execs to TX		ABUELOS AMARILLO	5.00	1.95	0.12	0.11
310	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	5	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Fly corp plane to transport execs to TX		GUAJILLOS	3.00	1.17	0.07	0.06
311	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	5	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Fly corp plane to transport execs to TX		JASONS DELI - AMARILLO	12.00	4.68	0.30	0.27
312	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	5	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Fly corp plane to transport execs to TX		PAPPADEAUX SEAFOOD KIT	5.50	2.14	0.14	0.12
313	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	5	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	2.62	0.17	0.15
314	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	5	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Fly corp plane to transport execs to TX		SPICY MIKES BAR-B-Q HAVE	4.00	1.56	0.10	0.09
315	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	5	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Fly corp plane to transport execs to FL		TST* BRIMSTONE WOODFIRE G	5.00	1.95	0.12	0.11
316	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	5	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Fly corp plane to transport execs to FL		TST* LC MIRAMAR	5.00	1.95	0.12	0.11

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1	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	7	Purchasing	Conf/Seminars/Training	S-Digital Training Materials	NBAA Certified Aviation Manager Study Guide	NBAA CAM Study guide materials. Invoice # 433144	NATIONAL BUS AVIATION	400.00	155.94	9.90	8.77
317	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	5	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Fly corp plane to transport execs to FL		VILLAGE TAVERN #203	6.00	2.34	0.15	0.13
318	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	6	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Pilot corp jet to transport company execs to MN		CECILS DELI	11.53	4.49	0.29	0.26
319	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	6	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	0.58	0.04	0.04
320	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	6	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Pilot corp jet to transport company execs to MN		HAZELWOOD FOOD & DRINK	21.35	8.32	0.53	0.47
321	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	6	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Pilot corp jet to transport company execs to MN		HOT PLATE 2.0	4.00	1.56	0.10	0.09
322	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	6	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Pilot corp jet to transport company execs to MN		TST* HIGHLAND GRILL	7.03	2.74	0.17	0.15
323	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	6	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Pilot corp jet to transport company execs to MN		WOOLLEYS RESTAURANT AIRP	11.50	4.48	0.28	0.25
324	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	6	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	1.33	0.08	0.07
325	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	6	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Pilot corp jet to transport company execs to VA		TST* CASA TEQUILA BAR & G	8.74	3.41	0.22	0.19
326	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	6	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* CUNARD TAVERN	9.00	3.51	0.22	0.19
327	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	6	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	13.00	5.07	0.32	0.28
328	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	6	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	1.36	0.09	0.08
329	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	6	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	2.73	0.17	0.15
330	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	6	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	6.00	2.34	0.15	0.13
331	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	6	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Travel meal in Teterboro, NJ	Travel meal while piloting corporate aircraft for transportation of executives to Teterboro, NJ	BONEFISH 9151	7.00	2.73	0.17	0.15
332	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	6	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Travel meal in Teterboro, NJ	Travel meal while piloting corporate aircraft for transportation of executives to Teterboro, NJ	HILTON GARDEN INN	4.00	1.56	0.10	0.09
333	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	6	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Fly corporate plane to transport execs to CO		OSKAR BLUES LYONS	6.00	2.34	0.15	0.13
334	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	6	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Fly corporate plane to transport execs to CO		PF CHANGS #1700	6.25	2.44	0.15	0.13
335	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	6	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Fly corporate plane to transport execs to CO		THE SMOKEHOUSE	5.00	1.95	0.12	0.11
336	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	6	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	2.34	0.15	0.13
337	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	6	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Fly corporate plane to transport execs to TX		54TH STREET Q28	5.00	1.95	0.12	0.11
338	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	6	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Fly corporate plane to transport execs to TX		ABUELOS AMARILLO	6.00	2.34	0.15	0.13
339	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	6	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Fly corporate plane to transport execs to TX		PAPPADAEUX SEAFOOD KIT	5.50	2.14	0.14	0.12
340	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	6	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Fly corporate plane to transport execs to TX		SQ *TYLER'S BARBEQUE	4.85	1.89	0.12	0.11

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1	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	7	Purchasing	Conf/Seminars/Training	S-Digital Training Materials	NBAA Certified Aviation Manager Study Guide	NBAA CAM Study guide materials. Invoice # 433144	NATIONAL BUS AVIATION	400.00	155.94	9.90	8.77
341	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	6	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Fly corporate plane to transport execs to WI		DEEP WATER GRILLE	5.00	1.95	0.12	0.11
342	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	6	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Pilot corp aircraft to transport executives to CA	Pilot corp aircraft to transport executives to CA. Purchased 5.23.22	THE HOPYARD	1.00	0.39	0.02	0.02
343	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	6	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Pilot corp aircraft to transport executives to MA	Pilot corp aircraft to transport executives to MA	TST* CUNARD TAVERN	0.00	0.00	0.00	0.00
344	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	6	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. Purchased on 5.9.22	NORTHSTAR TAVERN	0.00	0.00	0.00	0.00
345	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	6	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	2.14	0.14	0.12
346	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	6	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Corporate Jet to TX		GUAJILLOS	3.50	1.36	0.09	0.08
347	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	6	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Corporate Jet to TX		PINKERTON'S BBQ - SA	5.10	1.99	0.13	0.12
348	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	6	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Corporate Jet to TX		TWIN PEAKS BURLESON	6.00	2.34	0.15	0.13
349	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	6	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Corporate jet to CO		SNOOZE, AN AM EATERY-LON	4.00	1.56	0.10	0.09
350	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	6	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Corporate jet to CO		SQ *EARLS PARK MEADOWS	6.50	2.53	0.16	0.14
351	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	6	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Corporate jet to CO		TST* INNER CIRCLE - CENTE	5.00	1.95	0.12	0.11
352	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	6	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Corporate jet to CO		VIEWHOUSE (CLINTON)	5.00	1.95	0.12	0.11
353	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	6	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Corporate jet to FL		TST* BRIMSTONE WOODFIRE G	5.00	1.95	0.12	0.11
354	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	6	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Corporate jet to FL		VILLAGE TAVERN #203	6.00	2.34	0.15	0.13
355	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	6	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Corporate jet to PA		TUBE CITY BREW WORKS	4.00	1.56	0.10	0.09
356	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	6	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Fly corp plane to transport execs to CO		JIMMY JOHNS - 2793	3.00	1.17	0.07	0.06
357	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	6	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	1.17	0.07	0.06
358	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	6	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Fly corp plane to transport execs to CO		SQ *EARLS PARK MEADOWS	3.00	1.17	0.07	0.06
359	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	6	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Fly corp plane to transport execs to CO		VIEWHOUSE (CLINTON)	7.00	2.73	0.17	0.15
360	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	6	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Fly corp plane to transport execs to TX		SQ *TYLERS BARBEQUE	4.05	1.58	0.10	0.09
361	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	7	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Pilot corp jet to transport company execs to MN		CHEVYS MEXICAN RESTAURANT	3.65	1.42	0.09	0.08
362	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	7	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	0.58	0.04	0.04
363	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	7	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Pilot corp jet to transport company execs to MN		HILTON GARDEN INN MILA	11.00	4.29	0.27	0.24
364	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	7	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	2.26	0.14	0.12
365	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	7	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Pilot corp jet to transport company execs to MN		WILLY MCCOYS BLOOMINGTON	6.10	2.38	0.15	0.13
366	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	7	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	2.22	0.14	0.12
367	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	7	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Pilot corp jet to transport company execs to TX		SQ *TYLERS BARBEQUE	6.27	2.44	0.15	0.13
368	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	7	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Pilot corp jet to transport company execs to TX		TST* FURRBIES	2.93	1.14	0.07	0.06
369	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	7	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* FURRBIES	4.00	1.56	0.10	0.09

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370	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	7	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	2.14	0.14	0.12
371	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	7	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* GIRASOL CAFE AND BAK	3.20	1.25	0.08	0.07
372	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	7	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	3.42	0.22	0.19
373	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	7	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 BURLESON	6.00	2.34	0.15	0.13
374	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	7	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Travel meal in Livermore, CA	Travel meal while piloting corporate aircraft for transportation of executives to Livermore, CA	FIRST STREET ALEHOUSE	6.00	2.34	0.15	0.13
375	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	7	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Travel meal in Livermore, CA	Travel meal while piloting corporate aircraft for transportation of executives to Livermore, CA	THE HOPYARD	1.00	0.39	0.02	0.02
376	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	7	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Travel meal in Livermore, CA	Travel meal while piloting corporate aircraft for transportation of executives to Livermore, CA	TST* JAKES CAFE & CATERIN	3.30	1.29	0.08	0.07
377	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	7	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 Minneapolis, MN	TST* ZES DINER - EAGAN	5.20	2.03	0.13	0.12
378	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	7	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	CHEVYS MEXICAN RESTAURANT	4.50	1.75	0.11	0.10
379	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	7	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	1.56	0.10	0.09
380	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	7	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	1.95	0.12	0.11
381	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	7	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. BRIAN'S KITCHEN &	4.77	1.86	0.12	0.11
382	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	7	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	1.59	0.10	0.09
383	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	7	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	WILLY MCCOYS BLOOMINGTON	6.00	2.34	0.15	0.13
384	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	7	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	1.23	0.08	0.07

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1	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	7	Purchasing	Conf/Seminars/Training	S-Digital Training Materials	NBAA Certified Aviation Manager Study Guide	NBAA CAM Study guide materials. Invoice # 433144	NATIONAL BUS AVIATION	400.00	155.94	9.90	8.77
385	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	7	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	1.36	0.09	0.08
386	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	7	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	TST* HIGHLAND GRILL	3.39	1.32	0.08	0.07
387	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	7	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	2.53	0.16	0.14
388	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	7	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	5.85	0.37	0.33
389	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	7	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	2.99	0.19	0.17
390	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	7	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Fly corporate plane to transport execs to CO		TST* INNER CIRCLE - CENTE	7.45	2.90	0.18	0.16
391	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	7	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Fly corporate plane to transport execs to CO	Crew lunches as we were flying over lunch and dinner.	POTBELLY #380	2.48	0.97	0.06	0.05
392	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	7	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	1.42	0.09	0.08
393	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	7	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	1.79	0.11	0.10
394	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	7	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Pilot corp aircraft to transport executives to CA	Pilot corp aircraft to transport executives to CA	SQ "SHADOW PUPPET BREWING	2.00	0.78	0.05	0.04
395	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	7	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	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	2.73	0.17	0.15
396	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	7	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	16.00	6.24	0.40	0.35
397	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	7	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	17.92	6.99	0.44	0.39
398	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	7	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Corporate jet to IL		TST* SLYCE COAL FIRED PIZ	6.50	2.53	0.16	0.14
399	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	7	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Corporate jet to MI		BELLS ECCENTRIC CAFE	5.00	1.95	0.12	0.11
400	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	8	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Pilot corp jet to transport company execs to MN		HAZELWOOD FOOD & DRINK	8.09	3.15	0.20	0.18
401	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	8	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Pilot corp jet to transport company execs to MN		TAVERN ON GRAND	6.00	2.34	0.15	0.13
402	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	8	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Pilot corp jet to transport company execs to MN		TST* HIGHLAND GRILL	19.30	7.52	0.48	0.43
403	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	8	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Pilot corp jet to transport company execs to MN		WAKAME SUSHI & ASIAN BIST	6.00	2.34	0.15	0.13
404	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	8	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Pilot corp jet to transport company execs to MN		WILLY MCCOYS BLOOMINGTON	3.00	1.17	0.07	0.06
405	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	8	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	DOWNTOWNER WOODFIRE GR	4.00	1.56	0.10	0.09
406	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	8	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	3.12	0.20	0.18

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EER Line Ref #	Application	Company Name	Cost Center Desc	Approval Year	Approval Month	Expense Category	Expense Type Name	Sub Expense Type	Business Purpose	Line Description	Merchant	Amount	NSPM Total Amount	NSPM Gas Utility Total Amount	State of MN Gas Retail Amount
1	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	7	Purchasing	Conf/Seminars/Training	S-Digital Training Materials	NBAA Certified Aviation Manager Study Guide	NBAA CAM Study guide materials. Invoice # 433144	NATIONAL BUS AVIATION	400.00	155.94		8.77
407	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	8	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	TAVERN ON GRAND	5.00	1.95	0.12	0.11
408	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	8	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	4.29	1.67	0.11	0.10
409	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	8	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Travel meal in Teterboro, NJ	Travel meal while piloting corporate aircraft for transportation of executives to Teterboro, NJ	BJS RESTAURANTS 591	7.50	2.92	0.19	0.17
410	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	8	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	2.84	0.18	0.16
411	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	8	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Fly corporate plane to transport execs to Canada		MYHRE	4.29	1.67	0.11	0.10
412	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	8	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	2.67	0.17	0.15
413	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	8	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Fly corporate plane to transport execs to MA		MAGGIES FARM	8.50	3.31	0.21	0.19
414	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	8	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Fly corporate plane to transport execs to NY		CAFE VOLO	5.00	1.95	0.12	0.11
415	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	8	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	1.17	0.07	0.06
416	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	8	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Fly corporate plane to transport execs to TX		Starbucks	2.00	0.78	0.05	0.04
417	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	8	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Corporate Jet to TX		EL TEJAVAN 2	14.00	5.46	0.35	0.31
418	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	8	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Fly corp plane to transport execs to AB Canada		MYHRE	2.57	1.00	0.06	0.05
419	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	8	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	1.54	0.10	0.09
420	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	8	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Fly corp plane to transport execs to CO		PF CHANGS #1700	4.00	1.56	0.10	0.09
421	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	8	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Fly corp plane to transport execs to CO		VIEWHOUSE (CLINTON)	6.00	2.34	0.15	0.13
422	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	8	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Fly corp plane to transport execs to MA		CAFE VOLO	4.00	1.56	0.10	0.09
423	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	8	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Fly corp plane to transport execs to MA		MAGGIES FARM	8.00	3.12	0.20	0.18
424	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	8	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Fly corp plane to transport execs to MD		TST* G&M RESTAURANT	4.30	1.68	0.11	0.10
425	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	8	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Fly corp plane to transport execs to WI		BLACKWOLF RUN RESTAURANT	4.00	1.56	0.10	0.09
426	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	8	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Fly corp plane to transport execs to WI		PARKER JOHNS BBQ & PIZZA	8.00	3.12	0.20	0.18
427	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	8	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	N401MW Engine Chip Detector	N401MW Engine Chip Detector trip.	HILTON HOTELS AIRPORT	5.20	2.03	0.13	0.12
428	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	8	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	N401MW Engine Chip Detector	N401MW Engine Chip Detector trip.	TST* G&M RESTAURANT	6.20	2.42	0.15	0.13
429	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	9	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Travel meal in Durango, CO	Travel meal while piloting corporate aircraft for transportation of executives to Durango, CO	OSCARS CAFE	4.00	1.56	0.10	0.09
430	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	9	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	CHEVYS MEXICAN RESTAURANT	5.00	1.95	0.12	0.11
431	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	9	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	4.39	1.71	0.11	0.10

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1	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	7	Purchasing	Conf/Seminars/Training	S-Digital Training Materials	NBAA Certified Aviation Manager Study Guide	NBAA CAM Study guide materials. Invoice # 433144	NATIONAL BUS AVIATION	400.00	155.94	9.90	8.77
432	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	9	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	2.00	0.78	0.05	0.04
433	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	9	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	4.00	1.56	0.10	0.09
434	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	9	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	3.12	0.20	0.18
435	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	9	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Travel meal in Minneapolis, MN	Travel meal while transporting executives on the corporate aircraft to Minneapolis, MN	HAZELWOOD FOOD & DRINK	6.00	2.34	0.15	0.13
436	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	9	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Travel meal in Minneapolis, MN	Travel meal while transporting executives on the corporate aircraft to Minneapolis, MN	TST* HIGHLAND GRILL	4.50	1.75	0.11	0.10
437	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	9	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Travel meal in Teterboro, NJ	Travel meal while piloting corporate aircraft for transportation of executives to Teterboro, NJ	BJS RESTAURANTS 591	8.00	3.12	0.20	0.18
438	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	9	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Fly corporate plane to transport execs to CO		DOUBLETREE COLORADO SPRIN	6.00	2.34	0.15	0.13
439	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	9	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Fly corporate plane to transport execs to CO		SANDY'S RESTAURANT	3.00	1.17	0.07	0.06
440	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	9	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Fly corporate plane to transport execs to CO		SMOKIN YARDS BBQ DENVE	3.59	1.40	0.09	0.08
441	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	9	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Fly corporate plane to transport execs to CO		THE EGG	9.00	3.51	0.22	0.19
442	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	9	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Fly corporate plane to transport execs to CO		TROPICAL SMOOTHIE CAFE CO	2.27	0.88	0.06	0.05
443	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	9	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Fly corporate plane to transport execs to CO		TST* PHANTOM CANYON BREWI	7.00	2.73	0.17	0.15
444	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	9	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Fly corporate plane to transport execs to CO		WINDSOR MILL TAVERN	12.00	4.68	0.30	0.27
445	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	9	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Fly corporate plane to transport execs to WI		BLACKWOLF RUN RESTAURANT	4.00	1.56	0.10	0.09
446	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	9	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Fly corporate plane to transport execs to WI		PARKER JOHNS BBQ & PIZZA	4.00	1.56	0.10	0.09
447	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	9	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	DOWNTOWNER WOODFIRE GR	3.00	1.17	0.07	0.06
448	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	9	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	14.00	5.46	0.35	0.31
449	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	9	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	WAKAME SUSHI & ASIAN BIST	12.00	4.68	0.30	0.27
450	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	9	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	WILLY MCCOYS BLOOMINGTON	3.00	1.17	0.07	0.06
451	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	9	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	BJS RESTAURANTS 591	7.50	2.92	0.19	0.17
452	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	9	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Corporate jet to DC		CRYSTAL CITY SPORTS PU	6.00	2.34	0.15	0.13
453	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	9	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Corporate jet to DC		RISTORANTE PORTOFINO	7.00	2.73	0.17	0.15
454	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	10	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Pilot corp jet to transport company execs to MN		CHEVYS MEXICAN RESTAURANT	4.50	1.75	0.11	0.10
455	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	10	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Pilot corp jet to transport company execs to MN		HAZELWOOD FOOD & DRINK	14.45	5.63	0.36	0.32
456	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	10	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Pilot corp jet to transport company execs to MN		TST* HIGHLAND GRILL	13.03	5.08	0.32	0.28

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1	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	7	Purchasing	Conf/Seminars/Training	S-Digital Training Materials	NBAA Certified Aviation Manager Study Guide	NBAA CAM Study guide materials. Invoice # 433144	NATIONAL BUS AVIATION	400.00	155.94	9.90	8.77
457	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	10	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Pilot corp jet to transport company execs to MN	Flew out of MN and spent day in CO	PF CHANGS #1700	5.50	2.14	0.14	0.12
458	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	10	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Pilot corp jet to transport company execs to TX		SQ *TYLER'S BARBEQUE	3.02	1.18	0.07	0.06
459	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	10	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Pilot corp jet to transport company execs to VA		JOES CAFE	3.40	1.33	0.08	0.07
460	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	10	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Pilot corp jet to transport company execs to VA		SWEETWATER LTC	10.50	4.09	0.26	0.23
461	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	10	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Travel meal in Hayden, CO	Travel meal while piloting corporate aircraft for transportation of executives to Hayden, CO	CREEKSIDE CAFE AND GRILL	5.00	1.95	0.12	0.11
462	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	10	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	13.25	5.17	0.33	0.29
463	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	10	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	13.52	5.27	0.33	0.29
464	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	10	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Pilot corp aircraft to transport executives to CO	Pilot corp aircraft to transport executives to CO	CREEKSIDE CAFE AND GRILL	6.80	2.65	0.17	0.15
465	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	10	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Pilot corp aircraft to transport executives to CO	Pilot corp aircraft to transport executives to CO	DURANGO DINER	6.00	2.34	0.15	0.13
466	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	10	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Pilot corp aircraft to transport executives to CO	Pilot corp aircraft to transport executives to CO	TST* CARVER BREWING CO	3.00	1.17	0.07	0.06
467	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	10	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Pilot corp aircraft to transport executives to CO	Pilot corp aircraft to transport executives to CO	TST* STEAMWORKS BREWING C	2.00	0.78	0.05	0.04
468	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	10	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Pilot corp aircraft to transport executives to GA	Pilot corp aircraft to transport executives to GA	SQ *REFORMATION BRE	1.50	0.58	0.04	0.04
469	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	10	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	25.45	9.92	0.63	0.56
470	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	10	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	5.00	1.95	0.12	0.11
471	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	10	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	WOOLLEYS RESTAURANT AIRP	15.00	5.85	0.37	0.33
472	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	10	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	BJS RESTAURANTS 591	8.00	3.12	0.20	0.18
473	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	10	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	SWEETWATER LTC	12.00	4.68	0.30	0.27
474	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	10	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Corporate jet to GA		IRONHILL BREWERY OF BUCK	6.50	2.53	0.16	0.14
475	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	10	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Corporate jet to GA		TST* 26 THAI - BROOKHAVEN	5.50	2.14	0.14	0.12
476	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	10	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Fly corp plane to transport execs to CO		FIRE BOWL CAFE	2.10	0.82	0.05	0.04
477	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	10	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Fly corp plane to transport execs to CO		OUTBACK #0618	5.00	1.95	0.12	0.11
478	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	10	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Fly corp plane to transport execs to CO		SANDY'S RESTAURANT	3.00	1.17	0.07	0.06
479	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	10	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Fly corp plane to transport execs to CO		TST* PHANTOM CANYON BREWI	5.60	2.18	0.14	0.12
480	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	10	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Fly corp plane to transport execs to CO		TST* RUDY S COUNTRY STORE	1.00	0.39	0.02	0.02
481	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	10	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Fly corp plane to transport execs to D.C.		BJS RESTAURANTS 591	4.50	1.75	0.11	0.10
482	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	10	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Fly corp plane to transport execs to D.C.		CRYSTAL CITY SPORTS PU	5.00	1.95	0.12	0.11
483	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	10	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Fly corp plane to transport execs to D.C.		JOES CAFE	3.00	1.17	0.07	0.06
484	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	10	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Fly corp plane to transport execs to D.C.		RISTORANTE PORTOFINO	8.00	3.12	0.20	0.18

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EER Line Ref #	Application	Company Name	Cost Center Desc	Approval Year	Approval Month	Expense Category	Expense Type Name	Sub Expense Type	Business Purpose	Line Description	Merchant	Amount	NSPM Total Amount	NSPM Gas Utility Total Amount	State of MN Gas Retail Amount
1	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	7	Purchasing	Conf/Seminars/Training	S-Digital Training Materials	NBAA Certified Aviation Manager Study Guide	NBAA CAM Study guide materials. Invoice # 433144	NATIONAL BUS AVIATION	400.00	155.94	9.90	8.77
485	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	10	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Fly corp plane to transport execs to D.C.		SWEETWATER 50	2.00	0.78	0.05	0.04
486	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	10	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Fly corp plane to transport execs to GA		IRONHILL BREWERY OF BUCK	7.00	2.73	0.17	0.15
487	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	10	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Fly corp plane to transport execs to GA		SQ *OLD BRICK PIT BBQ	1.00	0.39	0.02	0.02
488	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	10	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Fly corp plane to transport execs to GA		TST* 26 THAI - BROOKHAVEN	5.00	1.95	0.12	0.11
489	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	10	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Fly corp plane to transport execs to NJ		STEVE S SIZZLING STEAKS	6.00	2.34	0.15	0.13
490	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	10	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Fly company aircraft to CO for required maint.		AVIATOR'S BBQ	7.00	2.73	0.17	0.15
491	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	10	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Fly company aircraft to CO for required maint.		TAILWIND GJT	1.00	0.39	0.02	0.02
492	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	10	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	N401MW Airframe Inspection	Aircraft tooling for mobile box. Order # 111-6345596-5157062	ROCKSLIDE RESTAURANT AND	7.00	2.73	0.17	0.15
493	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	10	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	NBAA Orlando Training		DELMONICO'S ITALIAN STEA	6.00	2.34	0.15	0.13
494	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	10	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	NBAA Orlando Training		FIRST WATCH - 0247	4.25	1.66	0.11	0.10
495	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	10	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	NBAA Orlando Training		MARRIOTT POS GRANDE VI	6.00	2.34	0.15	0.13
496	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	10	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	NBAA Orlando Training		GIORDANOS OF LAKE BUEN	5.75	2.24	0.14	0.12
497	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	11	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Pilot corp jet to transport company execs to FL		WOB COCONUT CREEK	3.27	1.27	0.08	0.07
498	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	11	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Pilot corp jet to transport company execs to MN		HAZELWOOD FOOD & DRINK	5.80	2.26	0.14	0.12
499	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	11	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Pilot corp jet to transport company execs to MN		INDIA CAFE	4.08	1.59	0.10	0.09
500	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	11	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Pilot corp jet to transport company execs to MN		TST* HIGHLAND GRILL	2.99	1.17	0.07	0.06
501	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	11	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Pilot corp jet to transport company execs to MN		TST* SHOOTERS WATERFRONT	8.30	3.24	0.21	0.19
502	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	11	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Pilot corp jet to transport company execs to MN		TST* THE HILLTOP	12.00	4.68	0.30	0.27
503	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	11	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Pilot corp jet to transport company execs to MN		WOOLLEYS RESTAURANT AIRP	7.10	2.77	0.18	0.16
504	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	11	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Pilot corp jet to transport company execs to TX		ENGLISH FIELD HOUSE	5.00	1.95	0.12	0.11
505	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	11	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Pilot corp jet to transport company execs to VA		BURTONS GRILL	9.00	3.51	0.22	0.19
506	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	11	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Travel meal in Atlanta, GA	Travel meal while piloting corporate aircraft for transportation of executives to Atlanta, GA	THE BOLD MONK BREWING CO	9.00	3.51	0.22	0.19
507	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	11	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Travel meal in Atlanta, GA	Travel meal while piloting corporate aircraft for transportation of executives to Atlanta, GA	VILLAGE CORNER	6.00	2.34	0.15	0.13
508	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	11	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Travel meal in Atlanta, GA	Travel meal while piloting corporate aircraft for transportation of executives to Minneapolis, MN	YARD HOUSE 00083758	5.97	2.33	0.15	0.13
509	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	11	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Travel meal in Minneapolis, MN	Executive Travel booking fee for overnight hotel stay while piloting corporate aircraft for transportation of executives to Minneapolis, MN	HAZELWOOD FOOD & DRINK	5.50	2.14	0.14	0.12

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1	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	7	Purchasing	Conf/Seminars/Training	S-Digital Training Materials	NBAA Certified Aviation Manager Study Guide	NBAA CAM Study guide materials. Invoice # 433144	NATIONAL BUS AVIATION	400.00	155.94	9.90	8.77
510	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	11	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	STONE ARCH	11.00	4.29	0.27	0.24
511	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	11	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	12.28	4.79	0.30	0.27
512	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	11	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* THE HILLTOP	8.00	3.12	0.20	0.18
513	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	11	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	14.75	5.75	0.37	0.33
514	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	11	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Travel meal in Sterling, VA (Washington, DC)	Travel meal while piloting corporate aircraft for transportation of executives to Sterling, VA (Washington, DC)	BURTONS GRILL	8.00	3.12	0.20	0.18
515	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	11	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Fly corporate plane to transport execs to CO		SQ 'EARLS PARK MEADOWS	9.76	3.80	0.24	0.21
516	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	11	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Fly corporate plane to transport execs to CO		THE PERFECT LANDING RESTA	3.00	1.17	0.07	0.06
517	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	11	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Fly corporate plane to transport execs to CO		VIEWHOUSE (CLINTON)	7.00	2.73	0.17	0.15
518	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	11	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Fly corporate plane to transport execs to DC		JOES CAFE	3.00	1.17	0.07	0.06
519	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	11	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Fly corporate plane to transport execs to DC	This meal was on 9/30 and therefore I did not exceed the daily meal allotment.	Starbucks	2.00	0.78	0.05	0.04
520	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	11	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Fly corporate plane to transport execs to FL		TST* POMPANO - LUCKY FISH	3.80	1.48	0.09	0.08
521	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	11	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Fly corporate plane to transport execs to FL		TST* SHOOTERS WATERFRONT	5.50	2.14	0.14	0.12
522	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	11	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Fly corporate plane to transport execs to FL		WOB COCONUT CREEK	5.00	1.95	0.12	0.11
523	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	11	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Fly corporate plane to transport execs to GA		IRONHILL BREWERY OF BUCK	7.00	2.73	0.17	0.15
524	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	11	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Fly corporate plane to transport execs to GA		SQ 'OLD BRICK PIT BBQ	1.77	0.69	0.04	0.04
525	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	11	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Fly corporate plane to transport execs to NJ		STEVE S SIZZLING STEAKS	7.00	2.73	0.17	0.15
526	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	11	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Fly corporate plane to transport execs to TX		CAST IRON GRILL	6.00	2.34	0.15	0.13
527	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	11	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Fly corporate plane to transport execs to TX		COPPELL HARD EIGHT	6.20	2.42	0.15	0.13
528	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	11	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Fly corporate plane to transport execs to WI		HANGAR 54 GRILL	4.00	1.56	0.10	0.09
529	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	11	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Fly plane to Maintenance		ROCKSLIDE RESTAURANT AND	9.00	3.51	0.22	0.19
530	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	11	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Pilot corp aircraft to transport executives to GA	Pilot corp aircraft to transport executives to GA	PAPPADEAUX SEAFOOD KIT	10.59	4.13	0.26	0.23
531	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	11	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Pilot corp aircraft to transport executives to GA	Pilot corp aircraft to transport executives to GA	THE BOLD MONK BREWING CO	0.00	0.00	0.00	0.00
532	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	11	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Pilot corp aircraft to transport executives to GA	Pilot corp aircraft to transport executives to GA	VILLAGE CORNER	6.00	2.34	0.15	0.13
533	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	11	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Pilot corp aircraft to transport executives to GA	Pilot corp aircraft to transport executives to GA	YARD HOUSE 00083758	5.59	2.18	0.14	0.12
534	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	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	HAZELWOOD FOOD & DRINK	9.00	3.51	0.22	0.19

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1	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	7	Purchasing	Conf/Seminars/Training	S-Digital Training Materials	NBAA Certified Aviation Manager Study Guide	NBAA CAM Study guide materials. Invoice # 433144	NATIONAL BUS AVIATION	400.00	155.94	9.90	8.77
535	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	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	4.00	1.56	0.10	0.09
536	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	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* THE HILLTOP	20.00	7.80	0.50	0.44
537	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	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	WOOLLEYS RESTAURANT AIRP	7.00	2.73	0.17	0.15
538	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	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 and GA.	STONE ARCH	8.00	3.12	0.20	0.18
539	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	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.	COCINA DEL BARRIO	6.50	2.53	0.16	0.14
540	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	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. Purchased on 11/9/22.	TST* THE HILLTOP	12.00	4.68	0.30	0.27
541	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	11	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Fly corp plane to transport execs to CO		PF CHANGS #1700	5.00	1.95	0.12	0.11
542	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	11	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Fly corp plane to transport execs to CO		THE PERFECT LANDING RESTA	3.00	1.17	0.07	0.06
543	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	11	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Fly corp plane to transport execs to CO		VIEVHOUSE (CLINTON)	7.00	2.73	0.17	0.15
544	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	11	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Fly corp plane to transport execs to GA		IRONHILL BREWERY OF BUCK	6.00	2.34	0.15	0.13
545	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	11	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Fly corp plane to transport execs to MI		CKE*THE APRON RESTAURANT	11.00	4.29	0.27	0.24
546	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	11	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Fly corp plane to transport execs to TX		COPPELL HARD EIGHT	5.00	1.95	0.12	0.11
547	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	11	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	fly corp plane to transport execs to CO		SO *EARLS PARK MEADOWS	9.32	3.63	0.23	0.20
548	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	11	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	N401MW Airframe Inspection	N401MW Airframe Inspection	DOUBLETREE HOTEL GRAND JU	3.00	1.17	0.07	0.06
549	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	11	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	N401MW Airframe Inspection	N401MW Airframe Inspections.	DOUBLETREE GRND JUNCTN FB	7.00	2.73	0.17	0.15
550	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	11	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	NBAA Orlando Training	NBAA Orlando Training	MDW GENES BISTRO 6901472	4.10	1.60	0.10	0.09
551	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	12	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Pilot corp aircraft to transport executives to MN		TST* HIGHLAND GRILL	4.40	1.72	0.11	0.10
552	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	12	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Pilot corp aircraft to transport executives to MN		WOOLLEYS RESTAURANT AIRP	8.00	3.12	0.20	0.18
553	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	12	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Pilot corp jet to transport company execs to MN		DOWNTOWNER WOODFIRE GR	4.64	1.81	0.11	0.10
554	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	12	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Pilot corp jet to transport company execs to MN		HAZELWOOD FOOD & DRINK	8.50	3.31	0.21	0.19
555	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	12	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Pilot corp jet to transport company execs to MN		TST* HIGHLAND GRILL	3.90	1.52	0.10	0.09
556	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	12	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Pilot corp jet to transport company execs to MN		WOOLLEYS RESTAURANT AIRP	5.00	1.95	0.12	0.11
557	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	12	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Travel meal in Ft. Meyers, FL	Travel meal while piloting corporate aircraft for transportation of executives to Ft Meyers, FL	TWIN PEAKS FORT MYERS	6.00	2.34	0.15	0.13
558	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	12	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Travel meal in Ft. Meyers, FL	Travel meal while piloting corporate aircraft for transportation of executives to Ft. Meyers, FL	FIRST WATCH - 0162	4.39	1.71	0.11	0.10
559	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	12	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 on company business trip.	TST* HIGHLAND GRILL	4.69	1.83	0.12	0.11
560	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	12	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	FOOD TRUCK ALLEY	2.50	0.97	0.06	0.05

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1	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	7	Purchasing	Conf/Seminars/Training	S-Digital Training Materials	NBAA Certified Aviation Manager Study Guide	NBAA CAM Study guide materials. Invoice # 433144	NATIONAL BUS AVIATION	400.00	155.94	9.90	8.77
561	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	12	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	JS FAMILY RESTAURANT & CA	4.00	1.56	0.10	0.09
562	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	12	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	8.00	3.12	0.20	0.18
563	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	12	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* THE HILLTOP	8.00	3.12	0.20	0.18
564	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	12	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	10.00	3.90	0.25	0.22
565	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	12	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Fly corporate plane to transport execs to IA		TST* 30HOP - CEDAR RAPIDS	6.00	2.34	0.15	0.13
566	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	12	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Fly plane to Maintenance		PERLUCK GARDEN DISTRICT	4.00	1.56	0.10	0.09
567	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	12	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Pilot corp aircraft to transport executives to IA	Pilot corp aircraft to transport executives to IA. Purchased on Dec. 1.	TST* 30HOP - CEDAR RAPIDS	10.00	3.90	0.25	0.22
568	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	12	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	8.00	3.12	0.20	0.18
569	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	12	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	10.00	3.90	0.25	0.22
570	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	12	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	WOOLLEYS RESTAURANT AIRP	8.00	3.12	0.20	0.18
571	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	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 MN. Purchased on Dec. 5th.	REBAR & KITCHEN - NZO	20.00	7.80	0.50	0.44
572	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	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	STEVE S SIZZLING STEAKS	20.00	7.80	0.50	0.44
573	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	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 on 11/28 - preposition to MSP 11/27/22.	HAZELWOOD FOOD & DRINK	13.00	5.07	0.32	0.28
574	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	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.	REBAR & KITCHEN - NZO	6.50	2.53	0.16	0.14
575	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	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.	SIDE BAR	10.00	3.90	0.25	0.22
576	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	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.	TST* FIORENTINI	0.70	0.27	0.02	0.02
577	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	12	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Fly corp plane to WI for maintenance		CNP PERLUCK GARDEN DIS	5.14	2.00	0.13	0.12
578	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	12	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Fly corp plane to transport execs to FL		TWIN PEAKS FORT MYERS	7.35	2.87	0.18	0.16
579	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	12	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Fly corp plane to transport execs to NYC		GRUBHUBOUTBACKST EAKHO	7.74	3.02	0.19	0.17
580	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	12	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Fly corp plane to transport execs to NYC		GRUBHUBSTEVESBUR GERS2	8.59	3.35	0.21	0.19
581	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	12	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Fly corp plane to transport execs to NYC		HASBROUCK HEIGHTS PIZZERI	5.69	2.22	0.14	0.12
582	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	12	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	N401MW Airframe Inspection	N401MW Airframe Inspection. Meal was consumed on 12/14.	CHE*AMELIAS MILWAUKEE	6.00	2.34	0.15	0.13
583	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	12	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Vendor Quarterly Visit	Vendor Quarterly Visit to discuss current and future expectations.	THE PERFECT LANDING RESTA	5.00	1.95	0.12	0.11
584	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	1	Meals & Entertainment	Meal-Travel	S-Travel Meal	Pilot corp jet to transport company execs to MN		CHEVYS MEXICAN RESTAURANT	18.54	7.23	0.46	0.41
585	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	1	Meals & Entertainment	Meal-Travel	S-Travel Meal	Pilot corp jet to transport company execs to MN		HAZELWOOD FOOD & DRINK	35.18	13.71	0.87	0.77

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1	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	7	Purchasing	Conf/Seminars/Training	S-Digital Training Materials	NBAA Certified Aviation Manager Study Guide	NBAA CAM Study guide materials. Invoice # 433144	NATIONAL BUS AVIATION	400.00	155.94	9.90	8.77
586	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	1	Meals & Entertainment	Meal-Travel	S-Travel Meal	Pilot corp jet to transport company execs to MN		WOOLLEYS RESTAURANT AIRP	29.90	11.66	0.74	0.66
587	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	1	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal in Grand Junction, CO	Travel meals in Grand Junction, CO while delivering company aircraft from scheduled maintenance event.	CUTTING BOARD DELISMARKET	33.63	13.11	0.83	0.74
588	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	1	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal in Minneapolis, MN	Travel meal while piloting corporate aircraft for transportation of executives to Minneapolis, MN	CHEVYS MEXICAN RESTAURANT	18.55	7.23	0.46	0.41
589	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	1	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal in Minneapolis, MN	Travel meal while piloting corporate aircraft for transportation of executives to Minneapolis, MN	HAZELWOOD FOOD & DRINK	38.03	14.83	0.94	0.83
590	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	1	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal in Minneapolis, MN	Travel meal while piloting corporate aircraft for transportation of executives to Minneapolis, MN	PUNCH NEAPOLITAN PIZZA 11	20.73	8.08	0.51	0.45
591	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	1	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal in Minneapolis, MN	Travel meal while piloting corporate aircraft for transportation of executives to Minneapolis, MN	TST* ORIGINAL PANCAKE HOU	23.24	9.06	0.58	0.51
592	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	1	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal in Minneapolis, MN	Travel meal while piloting corporate aircraft for transportation of executives to Minneapolis, MN	TST* RED COW - ST. PAUL	32.19	12.55	0.80	0.71
593	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	1	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal in Minneapolis, MN	Travel meal while piloting corporate aircraft for transportation of executives to Minneapolis, MN	WOOLLEYS RESTAURANT AIRP	72.64	28.32	1.80	1.59
594	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	1	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal in Minneapolis, MN	Travel meal while piloting corporate aircraft for transportation of executives to Minneapolis, MN	STARBUCKS STORE 03484	11.08	4.32	0.27	0.24
595	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	1	Meals & Entertainment	Meal-Travel	S-Travel Meal	Pilot corp aircraft to transport executives to MN	Pilot corp aircraft to transport executives to MN	FIRE LAKE MOA	26.51	10.33	0.66	0.58
596	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	1	Meals & Entertainment	Meal-Travel	S-Travel Meal	Pilot corp aircraft to transport executives to MN	Pilot corp aircraft to transport executives to MN	MALLARDS BLOOMINGTON	28.00	10.92	0.69	0.61
597	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	1	Meals & Entertainment	Meal-Travel	S-Travel Meal	Pilot corp aircraft to transport executives to MN	Pilot corp aircraft to transport executives to MN	SQ *QUIXOTIC COFFEE	14.72	5.74	0.36	0.32
598	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	1	Meals & Entertainment	Meal-Travel	S-Travel Meal	Pilot corp aircraft to transport executives to MN	Pilot corp aircraft to transport executives to MN	STARBUCKS STORE 03484	5.32	2.07	0.13	0.12
599	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	1	Meals & Entertainment	Meal-Travel	S-Travel Meal	Pilot corp aircraft to transport executives to MN	Pilot corp aircraft to transport executives to MN	STONE ARCH	24.82	9.68	0.61	0.54
600	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	1	Meals & Entertainment	Meal-Travel	S-Travel Meal	Pilot corp aircraft to transport executives to MN	Pilot corp aircraft to transport executives to MN	TST* HIGHLAND GRILL	83.94	32.72	2.08	1.84
601	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	1	Meals & Entertainment	Meal-Travel	S-Travel Meal	Pilot corp aircraft to transport executives to MN	Pilot corp aircraft to transport executives to MN	WOOLLEYS RESTAURANT AIRP	87.28	34.03	2.16	1.91
602	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	1	Meals & Entertainment	Meal-Travel	S-Travel Meal	Pilot corp aircraft to transport executives to MN	Pilot corp aircraft to transport executives to MN. Purchased on 12/16.	HAZELWOOD FOOD & DRINK	47.44	18.49	1.17	1.04
603	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	1	Meals & Entertainment	Meal-Travel	S-Travel Meal	Pilot corp aircraft to transport executives to MN	Pilot corp aircraft to transport executives to MN. Purchased 12/10.	STONE ARCH	27.05	10.55	0.67	0.59
604	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	1	Meals & Entertainment	Meal-Travel	S-Travel Meal	Pilot corp aircraft to transport executives to MN	Pilot corp aircraft to transport executives to MN. Purchased 12/14	STONE ARCH	19.80	7.72	0.49	0.43
605	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	1	Meals & Entertainment	Meal-Travel	S-Travel Meal	Pilot corp aircraft to transport executives to MN	Pilot corp aircraft to transport executives to MN. Purchased 12/7.	HAZELWOOD FOOD & DRINK	32.39	12.63	0.80	0.71
606	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	1	Meals & Entertainment	Meal-Travel	S-Travel Meal	Pilot corp aircraft to transport executives to NJ	Pilot corp aircraft to transport executives to MN	STARBUCKS STORE 07428	5.28	2.06	0.13	0.12

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1	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	7	Purchasing	Conf/Seminars/Training	S-Digital Training Materials	NBAA Certified Aviation Manager Study Guide	NBAA CAM Study guide materials. Invoice # 43144	NATIONAL BUS AVIATION	400.00	155.94	9.90	8.77
607	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	1	Meals & Entertainment	Meal-Travel	S-Travel Meal	Pilot corp aircraft to transport executives to NJ	Pilot corp aircraft to transport executives to NJ.	EL SOMBRERO MEXICAN GRIL	18.38	7.17	0.46	0.41
608	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	1	Meals & Entertainment	Meal-Travel	S-Travel Meal	Pilot corp aircraft to transport executives to NJ	Pilot corp aircraft to transport executives to NJ. Purchased 12/10.	BENDIX DINER	12.00	4.68	0.30	0.27
609	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	1	Meals & Entertainment	Meal-Travel	S-Travel Meal	Pilot corp aircraft to transport executives to NJ	Pilot corp aircraft to transport executives to NJ. Purchased 12/9.	B/S RESTAURANTS 591	20.40	7.95	0.50	0.44
610	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	1	Meals & Entertainment	Meal-Travel	S-Travel Meal	Pilot corp aircraft to transport executives to OH	Pilot corp aircraft to transport executives to OH	AKRONYM BREWING LLC	17.00	6.63	0.42	0.37
611	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	1	Meals & Entertainment	Meal-Travel	S-Travel Meal	Pilot corp aircraft to transport executives to OH	Pilot corp aircraft to transport executives to OH	AVI EAST END STARBUCKS	12.55	4.89	0.31	0.27
612	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	1	Meals & Entertainment	Meal-Travel	S-Travel Meal	Pilot corp aircraft to transport executives to OH	Pilot corp aircraft to transport executives to OH	CRABE INC.	37.83	14.75	0.94	0.83
613	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	1	Meals & Entertainment	Meal-Travel	S-Travel Meal	Pilot corp aircraft to transport executives to OH	Pilot corp aircraft to transport executives to OH. Purchased 12/1	LOCK 15 BREWING CO	27.83	10.85	0.69	0.61
614	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	1	Meals & Entertainment	Meal-Travel	S-Travel Meal	Fly corp plane to transport execs to D.C.		BOB & EDITHS DINER - C	16.15	6.30	0.40	0.35
615	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	1	Meals & Entertainment	Meal-Travel	S-Travel Meal	Fly corp plane to transport execs to D.C.		MCNAMARAS PUB & RESTAU	26.70	10.41	0.66	0.58
616	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	1	Meals & Entertainment	Meal-Travel	S-Travel Meal	N138KV Inspection Delivery	N138KV Inspection Delivery	CUTTING BOARD DELI&MARKET	17.89	6.97	0.44	0.39
617	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	1	Meals & Entertainment	Meal-Travel	S-Travel Meal	N138KV Inspection Delivery	N138KV Inspection Delivery	DOUBLETREE GRND JCN TN FB	41.78	16.29	1.03	0.91
618	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	2	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal while piloting corporate aircraft for transportation of executives to Minneapolis, MN	Travel meal while piloting corporate aircraft for transportation of executives to Minneapolis, MN	WOOLLEYS RESTAURANT AIRP	19.24	7.50	0.48	0.43
619	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	2	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal in Minneapolis, MN	Travel meal while piloting corporate aircraft for transportation of executives to Minneapolis, MN	FIRE LAKE MOA	24.77	9.66	0.61	0.54
620	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	2	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal in Minneapolis, MN	Travel meal while piloting corporate aircraft for transportation of executives to Minneapolis, MN	WOOLLEYS RESTAURANT AIRP	25.66	10.00	0.64	0.57
621	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	2	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal in Minneapolis, MN	Travel meal while piloting corporate aircraft for transportation of executives to Minneapolis, MN	CHICK-FIL-A #03153	10.57	4.12	0.26	0.23
622	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	2	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal in Minneapolis, MN	Travel meal while piloting corporate aircraft for transportation of executives to Minneapolis, MN	J'S FAMILY RESTAURANT AND	18.00	7.02	0.45	0.40
623	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	2	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal in Minneapolis, MN	Travel meal while piloting corporate aircraft for transportation of executives to Minneapolis, MN	STARBUCKS STORE 03484	7.74	3.02	0.19	0.17
624	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	2	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal in Minneapolis, MN	Travel meal while piloting corporate aircraft for transportation of executives to Minneapolis, MN	TGI FRIDAYS 2693	21.33	8.32	0.53	0.47
625	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	2	Meals & Entertainment	Meal-Travel	S-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	35.88	13.99	0.89	0.79
626	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	2	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal in Minneapolis, MN	Travel meal while piloting corporate aircraft for transportation of executives to Minneapolis, MN	WOOLLEYS RESTAURANT AIRP	25.40	9.90	0.63	0.56
627	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	2	Meals & Entertainment	Meal-Travel	S-Travel Meal	Pilot corp aircraft to transport executives to DC	Pilot corp aircraft to transport executives to DC	BOB & EDITHS DINER - C	15.29	5.96	0.38	0.34
628	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	2	Meals & Entertainment	Meal-Travel	S-Travel Meal	Pilot corp aircraft to transport executives to DC	Pilot corp aircraft to transport executives to DC	MCNAMARAS PUB & RESTAU	29.35	11.44	0.73	0.65

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1	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	7	Purchasing	Conf/Seminars/Training	S-Digital Training Materials	NBAA Certified Aviation Manager Study Guide	NBAA CAM Study guide materials. Invoice # 433144	NATIONAL BUS AVIATION	400.00	155.94	9.90	8.77
629	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	2	Meals & Entertainment	Meal-Travel	S-Travel Meal	Pilot corp aircraft to transport executives to DC	Pilot corp aircraft to transport executives to DC	STARBUCKS STORE 07460	10.12	3.95	0.25	0.22
630	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	2	Meals & Entertainment	Meal-Travel	S-Travel Meal	Pilot corp aircraft to transport executives to MN	Pilot corp aircraft to transport executives to MN	FIRE LAKE MOA	46.24	18.03	1.14	1.01
631	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	2	Meals & Entertainment	Meal-Travel	S-Travel Meal	Pilot corp aircraft to transport executives to MN	Pilot corp aircraft to transport executives to MN	HAZELWOOD FOOD & DRINK	126.50	49.32	3.13	2.77
632	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	2	Meals & Entertainment	Meal-Travel	S-Travel Meal	Pilot corp aircraft to transport executives to MN	Pilot corp aircraft to transport executives to MN	PUNCH NEAPOLITAN PIZZA 11	12.57	4.90	0.31	0.27
633	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	2	Meals & Entertainment	Meal-Travel	S-Travel Meal	Pilot corp aircraft to transport executives to MN	Pilot corp aircraft to transport executives to MN	STARBUCKS STORE 02705	5.65	2.20	0.14	0.12
634	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	2	Meals & Entertainment	Meal-Travel	S-Travel Meal	Pilot corp aircraft to transport executives to MN	Pilot corp aircraft to transport executives to MN	STARBUCKS STORE 03484	14.46	5.64	0.36	0.32
635	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	2	Meals & Entertainment	Meal-Travel	S-Travel Meal	Pilot corp aircraft to transport executives to MN	Pilot corp aircraft to transport executives to MN	TGI FRIDAYS 2693	20.09	7.83	0.50	0.44
636	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	2	Meals & Entertainment	Meal-Travel	S-Travel Meal	Pilot corp aircraft to transport executives to MN	Pilot corp aircraft to transport executives to MN	TST* HIGHLAND GRILL	74.65	29.10	1.85	1.64
637	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	2	Meals & Entertainment	Meal-Travel	S-Travel Meal	Pilot corp aircraft to transport executives to MN	Pilot corp aircraft to transport executives to MN	TST* RED COW - ST. PAUL	20.15	7.86	0.50	0.44
638	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	2	Meals & Entertainment	Meal-Travel	S-Travel Meal	Pilot corp aircraft to transport executives to MN	Pilot corp aircraft to transport executives to MN	WOOLLEYS RESTAURANT AIRP	48.74	19.00	1.21	1.07
639	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	2	Meals & Entertainment	Meal-Travel	S-Travel Meal	Pilot corp aircraft to transport executives to MN	Pilot corp aircraft to transport executives to MN. Purchased Jan. 9.	HAZELWOOD FOOD & DRINK	39.86	15.54	0.99	0.88
640	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	2	Meals & Entertainment	Meal-Travel	S-Travel Meal	Fly corp plane to transport execs to CO	Fly corp plane to transport execs to CO	FIRE BOWL CAFE	16.94	6.60	0.42	0.37
641	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	2	Meals & Entertainment	Meal-Travel	S-Travel Meal	Fly corp plane to transport execs to CO	Fly corp plane to transport execs to CO	OUTBACK #0618	28.63	11.16	0.71	0.63
642	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	2	Meals & Entertainment	Meal-Travel	S-Travel Meal	Fly corp plane to transport execs to CO	Fly corp plane to transport execs to CO	SUBWAY 6810	12.16	4.74	0.30	0.27
643	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	2	Meals & Entertainment	Meal-Travel	S-Travel Meal	Fly corp plane to transport execs to CO	Fly corp plane to transport execs to CO	VIEWHOUSE II	25.74	10.03	0.64	0.57
644	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	2	Meals & Entertainment	Meal-Travel	S-Travel Meal	Fly corp plane to transport execs to FL	Fly corp plane to transport execs to FL	CARRABBAS #6063	24.34	9.49	0.60	0.53
645	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	2	Meals & Entertainment	Meal-Travel	S-Travel Meal	Fly corp plane to transport execs to FL	Fly corp plane to transport execs to FL	DUFFYS OF FT LAUDERDAL	22.66	8.83	0.56	0.50
646	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	2	Meals & Entertainment	Meal-Travel	S-Travel Meal	Fly corp plane to transport execs to FL	Fly corp plane to transport execs to FL	SUBWAY 4153	14.10	5.50	0.35	0.31
647	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	3	Meals & Entertainment	Meal-Travel	S-Travel Meal	Annual Recurrent Pilot Training	Annual Recurrent Pilot Training	1930 JERSEY MIKES SUBS	9.79	3.82	0.24	0.21
648	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	3	Meals & Entertainment	Meal-Travel	S-Travel Meal	Annual Recurrent Pilot Training	Annual Recurrent Pilot Training	CHICK-FIL-A #02373	10.81	4.21	0.27	0.24
649	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	3	Meals & Entertainment	Meal-Travel	S-Travel Meal	Annual Recurrent Pilot Training	Annual Recurrent Pilot Training	CHUYS WALLY PARK	24.59	9.59	0.61	0.54
650	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	3	Meals & Entertainment	Meal-Travel	S-Travel Meal	Annual Recurrent Pilot Training	Annual Recurrent Pilot Training	MCDONALD'S F38466	11.91	4.64	0.29	0.26
651	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	3	Meals & Entertainment	Meal-Travel	S-Travel Meal	Annual Recurrent Pilot Training	Annual Recurrent Pilot Training	MILLER S ALE HOUSE 036	22.57	8.80	0.56	0.50
652	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	3	Meals & Entertainment	Meal-Travel	S-Travel Meal	Annual Recurrent Pilot Training	Annual Recurrent Pilot Training	ROCK & BREWS	23.55	9.18	0.58	0.51
653	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	3	Meals & Entertainment	Meal-Travel	S-Travel Meal	Pilot corp jet to transport company execs to MN	Pilot corp jet to transport company execs to MN	CHICK-FIL-A #03153	14.12	5.50	0.35	0.31
654	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	3	Meals & Entertainment	Meal-Travel	S-Travel Meal	Pilot corp jet to transport company execs to MN	Pilot corp jet to transport company execs to MN	HAZELWOOD FOOD & DRINK	29.14	11.36	0.72	0.64
655	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	3	Meals & Entertainment	Meal-Travel	S-Travel Meal	Pilot corp jet to transport company execs to MN	Pilot corp jet to transport company execs to MN	SUBWAY 4153	12.70	4.95	0.31	0.27
656	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	3	Meals & Entertainment	Meal-Travel	S-Travel Meal	Pilot corp jet to transport company execs to MN	Pilot corp jet to transport company execs to MN	SUBWAY 57388	24.63	9.60	0.61	0.54
657	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	3	Meals & Entertainment	Meal-Travel	S-Travel Meal	Pilot corp jet to transport company execs to MN	Pilot corp jet to transport company execs to MN	TST* HIGHLAND GRILL	22.94	8.94	0.57	0.50
658	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	3	Meals & Entertainment	Meal-Travel	S-Travel Meal	Pilot corp jet to transport company execs to MN	Pilot corp jet to transport company execs to MN	USCONNECT SNWRK MKRTVE	14.30	5.57	0.35	0.31
659	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	3	Meals & Entertainment	Meal-Travel	S-Travel Meal	Pilot corp jet to transport company execs to MN	Pilot corp jet to transport company execs to MN	WOOLLEYS RESTAURANT AIRP	118.86	46.34	2.94	2.60
660	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	3	Meals & Entertainment	Meal-Travel	S-Travel Meal	Pilot corp jet to transport company execs to MN	Includes contract pilot, Chris Ellis meal	WOOLLEYS RESTAURANT AIRP	34.35	13.39	0.85	0.75
661	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	3	Meals & Entertainment	Meal-Travel	S-Travel Meal	Pilot corp jet to transport company execs to WI	Pilot corp jet to transport company execs to WI	PAT OMALLEYS JET ROOM	25.04	9.76	0.62	0.55
662	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	3	Meals & Entertainment	Meal-Travel	S-Travel Meal	Pilot corp jet to transport company execs to WI	Pilot corp jet to transport company execs to WI	WOOLLEYS RESTAURANT AIRP	50.90	19.84	1.26	1.12
663	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	3	Meals & Entertainment	Meal-Travel	S-Travel Meal	Recurrent Pilot Training	Recurrent Pilot Training	BAR LOUIE ORLANDO AIRPORT	11.45	4.46	0.28	0.25

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1	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	7	Purchasing	Conf/Seminars/Training	S-Digital Training Materials	NBAA Certified Aviation Manager Study Guide	NBAA CAM Study guide materials. Invoice # 433144	NATIONAL BUS AVIATION	400.00	155.94	9.90	8.77
664	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	3	Meals & Entertainment	Meal-Travel	S-Travel Meal	Recurrent Pilot Training		JERSEY MIKES 13090	18.50	7.21	0.46	0.41
665	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	3	Meals & Entertainment	Meal-Travel	S-Travel Meal	Recurrent Pilot Training		PANDA EXPRESS 1597	15.29	5.96	0.38	0.34
666	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	3	Meals & Entertainment	Meal-Travel	S-Travel Meal	Recurrent Pilot Training		ROCK & BREWS	14.82	5.78	0.37	0.33
667	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	3	Meals & Entertainment	Meal-Travel	S-Travel Meal	Fly corp plane to transport execs to FL		DUFFYS OF FT LAUDERDAL	16.25	6.34	0.40	0.35
668	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	3	Meals & Entertainment	Meal-Travel	S-Travel Meal	Fly corp plane to transport execs to FL		TST* PRESS & GRIND CAFE - EMBASSY SUITES BOSTON AT	19.41	7.57	0.48	0.43
669	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	3	Meals & Entertainment	Meal-Travel	S-Travel Meal	Fly corp plane to transport execs to MA		THREE LITTLE GRIDDLES SILVER MOON	24.91	9.71	0.62	0.55
670	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	3	Meals & Entertainment	Meal-Travel	S-Travel Meal	Fly corporate plane to transport execs to CO			15.91	6.20	0.39	0.35
671	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	3	Meals & Entertainment	Meal-Travel	S-Travel Meal	Fly corporate plane to transport execs to OH			13.32	5.19	0.33	0.29
672	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	3	Meals & Entertainment	Meal-Travel	S-Travel Meal	Recurrent Pilot Training		BONEFISH 7075	41.49	16.17	1.03	0.91
673	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	3	Meals & Entertainment	Meal-Travel	S-Travel Meal	Recurrent Pilot Training		BRICK AND FIRE	17.68	6.89	0.44	0.39
674	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	3	Meals & Entertainment	Meal-Travel	S-Travel Meal	Recurrent Pilot Training		CARRABBAS #6063	43.15	16.82	1.07	0.95
675	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	3	Meals & Entertainment	Meal-Travel	S-Travel Meal	Recurrent Pilot Training		CHICK-FIL-A #02373	8.68	3.38	0.21	0.19
676	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	3	Meals & Entertainment	Meal-Travel	S-Travel Meal	Recurrent Pilot Training		CKE-TIM & TACO ORLANDO	33.64	13.11	0.83	0.74
677	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	3	Meals & Entertainment	Meal-Travel	S-Travel Meal	Recurrent Pilot Training		MISSION BBQ - ORLANDO SEM	16.23	6.33	0.40	0.35
678	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	3	Meals & Entertainment	Meal-Travel	S-Travel Meal	Recurrent Pilot Training		SPICE THAI	22.26	8.68	0.55	0.49
679	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	3	Meals & Entertainment	Meal-Travel	S-Travel Meal	Fly corp plane to transport execs to AZ		ROARING FORK SCOTTSDALE	24.68	9.62	0.61	0.54
680	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	3	Meals & Entertainment	Meal-Travel	S-Travel Meal	Fly corp plane to transport execs to AZ		SAFEWAY #1491	8.13	3.17	0.20	0.18
681	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	3	Meals & Entertainment	Meal-Travel	S-Travel Meal	Fly corp plane to transport execs to AZ		STARBUCKS STORE 05496	3.19	1.24	0.08	0.07
682	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	3	Meals & Entertainment	Meal-Travel	S-Travel Meal	Fly corp plane to transport execs to AZ		TST* TAPHOUSE KITCHEN SCO	23.77	9.27	0.59	0.52
683	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	3	Meals & Entertainment	Meal-Travel	S-Travel Meal	Fly corp plane to transport execs to CO		THREE LITTLE GRIDDLES	19.33	7.54	0.48	0.43
684	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	3	Meals & Entertainment	Meal-Travel	S-Travel Meal	Fly corp plane to transport execs to CO	Meal for self and Jim Neumann	JIMMY JOHNS # 1038	24.36	9.50	0.60	0.53
685	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	3	Meals & Entertainment	Meal-Travel	S-Travel Meal	Fly corp plane to transport execs to D.C.		TST* THEISMANN'S RESTAURA	33.25	12.96	0.82	0.73
686	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	3	Meals & Entertainment	Meal-Travel	S-Travel Meal	Fly corp plane to transport execs to NJ		B.J'S RESTAURANTS 591	34.81	13.57	0.86	0.76
687	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	3	Meals & Entertainment	Meal-Travel	S-Travel Meal	Fly corp plane to transport execs to NJ		TST* HARD TIMES CAFE - OL	22.02	8.58	0.54	0.48
688	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	3	Meals & Entertainment	Meal-Travel	S-Travel Meal	Fly corp plane to transport execs to NJ		TST* TABLE TALK	15.81	6.16	0.39	0.35
689	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	3	Meals & Entertainment	Meal-Travel	S-Travel Meal	Fly corp plane to transport execs to OH		SILVER MOON	18.16	7.08	0.45	0.40
690	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	3	Meals & Entertainment	Meal-Travel	S-Travel Meal	Required Annual Recurrent Pilot Training		BAHAMA BREEZE AS 4 MCO	17.55	6.84	0.43	0.38
691	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	3	Meals & Entertainment	Meal-Travel	S-Travel Meal	Required Annual Recurrent Pilot Training		BAR LOUIE ORLANDO AIRPORT	14.50	5.65	0.36	0.32
692	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	3	Meals & Entertainment	Meal-Travel	S-Travel Meal	Required Annual Recurrent Pilot Training		BONEFISH 7075	26.03	10.15	0.64	0.57
693	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	3	Meals & Entertainment	Meal-Travel	S-Travel Meal	Required Annual Recurrent Pilot Training		BUFFALO WILD WINGS 0667	18.40	7.17	0.46	0.41
694	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	3	Meals & Entertainment	Meal-Travel	S-Travel Meal	Required Annual Recurrent Pilot Training		FISH ON FIRE	23.05	8.99	0.57	0.50
695	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	3	Meals & Entertainment	Meal-Travel	S-Travel Meal	Required Annual Recurrent Pilot Training		MARLOW'S TAVERN M04	15.91	6.20	0.39	0.35
696	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	3	Meals & Entertainment	Meal-Travel	S-Travel Meal	Required Annual Recurrent Pilot Training		MCDONALD'S F36622	8.28	3.23	0.21	0.19
697	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	3	Meals & Entertainment	Meal-Travel	S-Travel Meal	Required Annual Recurrent Pilot Training		MILLER S ALE HOUSE 036	22.96	8.95	0.57	0.50
698	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	3	Meals & Entertainment	Meal-Travel	S-Travel Meal	Required Annual Recurrent Pilot Training		RAY'S DELI AND MORE LLC	13.83	5.39	0.34	0.30
699	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	3	Meals & Entertainment	Meal-Travel	S-Travel Meal	Required Annual Recurrent Pilot Training		ROCK & BREWS	21.39	8.34	0.53	0.47
700	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	3	Meals & Entertainment	Meal-Travel	S-Travel Meal	fly corp plane to transport execs to FL		RACETRAC602 00006023	13.59	5.30	0.34	0.30
701	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	3	Meals & Entertainment	Meal-Travel	S-Travel Meal	fly corp plane to transport execs to FL		SENIOR TEQUILAS - PINERIDGE	26.59	10.37	0.66	0.58
702	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	3	Meals & Entertainment	Meal-Travel	S-Travel Meal	fly corp plane to transport execs to FL		USCONNECT SNWRK MKRKYE	12.06	4.70	0.30	0.27

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1	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	7	Purchasing	Conf/Seminars/Training	S-Digital Training Materials	NBAA Certified Aviation Manager Study Guide	NBAA CAM Study guide materials. Invoice # 433144	NATIONAL BUS AVIATION	400.00	155.94	9.90	8.77
703	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	3	Meals & Entertainment	Meal-Travel	S-Travel Meal	fly corp plane to transport execs to FL	Procured near home base due to insufficient time to get meal during quick turn at destination airport for return flight	CUB FOODS, INC.	6.46	2.52	0.16	0.14
704	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	3	Meals & Entertainment	Meal-Travel	S-Travel Meal	N401MW aircraft recovery	Meal was consumed on March 8. N401MW aircraft recovery from DCA.	TST* HARD TIMES CAFE - OL	18.74	7.31	0.46	0.41
705	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	3	Meals & Entertainment	Meal-Travel	S-Travel Meal	N401MW aircraft recovery	N401MW aircraft recovery from DCA	TST* THEISMANN'S RESTAURA	36.58	14.26	0.91	0.81
706	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	3	Meals & Entertainment	Meal-Travel	S-Travel Meal	N401MW aircraft recovery	N401MW aircraft recovery from DCA.	BOTTLE ROCKET TERM 1 C	23.89	9.31	0.59	0.52
707	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	3	Meals & Entertainment	Meal-Travel	S-Travel Meal	Quarter 1 Aircraft Vendor Visit	Quarter 1 Aircraft Vendor Visit	JIMMY JOHNS # 1038	18.12	7.06	0.45	0.40
708	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	4	Meals & Entertainment	Meal-Travel	S-Travel Meal	Pilot corp jet to transport company execs to MA		EMBASSY SUITES BOSTON AT	7.00	2.73	0.17	0.15
709	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	4	Meals & Entertainment	Meal-Travel	S-Travel Meal	Pilot corp jet to transport company execs to MA		REELHOUSE RESTAURANT	59.92	23.36	1.48	1.31
710	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	4	Meals & Entertainment	Meal-Travel	S-Travel Meal	Pilot corp jet to transport company execs to MA		SWEETWATER LTC	29.68	11.57	0.73	0.65
711	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	4	Meals & Entertainment	Meal-Travel	S-Travel Meal	Pilot corp jet to transport company execs to MA		TST* CUNARD TAVERN	24.38	9.50	0.60	0.53
712	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	4	Meals & Entertainment	Meal-Travel	S-Travel Meal	Pilot corp jet to transport company execs to MN		HAZELWOOD FOOD & DRINK	31.66	12.34	0.78	0.69
713	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	4	Meals & Entertainment	Meal-Travel	S-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	35.12	13.69	0.87	0.77
714	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	4	Meals & Entertainment	Meal-Travel	S-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.	CHICK-FIL-A #02373	9.47	3.69	0.23	0.20
715	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	4	Meals & Entertainment	Meal-Travel	S-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	17.80	6.94	0.44	0.39
716	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	4	Meals & Entertainment	Meal-Travel	S-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	16.38	6.39	0.41	0.36
717	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	4	Meals & Entertainment	Meal-Travel	S-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.	DOUBLETREE ORLANDO AIRPOR	21.46	8.37	0.53	0.47
718	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	4	Meals & Entertainment	Meal-Travel	S-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.	JERSEY MIKES 13090	13.00	5.07	0.32	0.28
719	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	4	Meals & Entertainment	Meal-Travel	S-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.	MANCHU WOK	17.25	6.72	0.43	0.38
720	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	4	Meals & Entertainment	Meal-Travel	S-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 S ALE HOUSE 036	24.92	9.72	0.62	0.55

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1	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	7	Purchasing	Conf/Seminars/Training	S-Digital Training Materials	NBAA Certified Aviation Manager Study Guide	NBAA CAM Study guide materials. Invoice # 433144	NATIONAL BUS AVIATION	400.00	155.94	9.90	8.77
721	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	4	Meals & Entertainment	Meal-Travel	S-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.	ORLANDO AP RUBY TUESDAY	15.81	6.16	0.39	0.35
722	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	4	Meals & Entertainment	Meal-Travel	S-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.	PANDA EXPRESS 1597	14.86	5.79	0.37	0.33
723	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	4	Meals & Entertainment	Meal-Travel	S-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	36.48	14.22	0.90	0.80
724	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	4	Meals & Entertainment	Meal-Travel	S-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.	SNOOZE	17.89	6.97	0.44	0.39
725	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	4	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal in Boston, MA	Travel meal while piloting corporate aircraft for transportation of executives to Boston, MA	EMBASSY SUITES BOSTON AT	12.99	5.06	0.32	0.28
726	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	4	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal in Minneapolis, MN	Travel meal while piloting corporate aircraft for transportation of executives to Minneapolis, MN	PUNCH NEAPOLITAN PIZZA 11	22.87	8.92	0.57	0.50
727	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	4	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal in Minneapolis, MN	Travel meal while piloting corporate aircraft for transportation of executives to Minneapolis, MN	TST* HIGHLAND GRILL	44.77	17.45	1.11	0.98
728	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	4	Meals & Entertainment	Meal-Travel	S-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	32.17	12.54	0.80	0.71
729	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	4	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal in Minneapolis, MN	Travel meal while piloting corporate aircraft for transportation of executives to Minneapolis, MN	WOOLLEYS RESTAURANT AIRP	60.56	23.61	1.50	1.33
730	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	4	Meals & Entertainment	Meal-Travel	S-Travel Meal	Box Meals/Corporate Jet		D. BRIANS * D. BRIANS	16.56	6.46	0.41	0.36
731	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	4	Meals & Entertainment	Meal-Travel	S-Travel Meal	Pilot corp aircraft to transport executives to DC	Pilot corp aircraft to transport executives to DC	HILTON ALEXANDRIA F	9.66	3.77	0.24	0.21
732	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	4	Meals & Entertainment	Meal-Travel	S-Travel Meal	Pilot corp aircraft to transport executives to DC	Pilot corp aircraft to transport executives to DC	TST* HARD TIMES CAFE - OL	17.13	6.68	0.42	0.37
733	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	4	Meals & Entertainment	Meal-Travel	S-Travel Meal	Pilot corp aircraft to transport executives to DC	Pilot corp aircraft to transport executives to DC	TST* TABLE TALK	20.00	7.80	0.50	0.44
734	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	4	Meals & Entertainment	Meal-Travel	S-Travel Meal	Pilot corp aircraft to transport executives to DC	Pilot corp aircraft to transport executives to DC	TST* THEISSMANN'S RESTAURA	29.97	11.68	0.74	0.66
735	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	4	Meals & Entertainment	Meal-Travel	S-Travel Meal	Pilot corp aircraft to transport executives to MN	Pilot corp aircraft to transport executives to MN	PUNCH NEAPOLITAN PIZZA 11	14.57	5.68	0.36	0.32
736	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	4	Meals & Entertainment	Meal-Travel	S-Travel Meal	Pilot corp aircraft to transport executives to MN	Pilot corp aircraft to transport executives to MN	STARBUCKS STORE 03484	25.10	9.79	0.62	0.55
737	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	4	Meals & Entertainment	Meal-Travel	S-Travel Meal	Pilot corp aircraft to transport executives to MN	Pilot corp aircraft to transport executives to MN	TST* A-SIDE PUBLIC HOUSE	37.27	14.53	0.92	0.81
738	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	4	Meals & Entertainment	Meal-Travel	S-Travel Meal	Pilot corp aircraft to transport executives to MN	Pilot corp aircraft to transport executives to MN	TST* HIGHLAND GRILL	40.02	15.60	0.99	0.88
739	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	4	Meals & Entertainment	Meal-Travel	S-Travel Meal	Pilot corp aircraft to transport executives to MN	Pilot corp aircraft to transport executives to MN	WOOLLEYS RESTAURANT AIRP	48.50	18.91	1.20	1.06
740	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	4	Meals & Entertainment	Meal-Travel	S-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	19.60	7.64	0.49	0.43

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EER Line Ref #	Application	Company Name	Cost Center Desc	Approval Year	Approval Month	Expense Category	Expense Type Name	Sub Expense Type	Business Purpose	Line Description	Merchant	Amount	NSPM Total Amount	NSPM Gas Utility Total Amount	State of MN Gas Retail Amount
1	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	7	Purchasing	Conf/Seminars/Training	S-Digital Training Materials	NBAA Certified Aviation Manager Study Guide	NBAA CAM Study guide materials. Invoice # 433144	NATIONAL BUS AVIATION	400.00	155.94	9.90	8.77
741	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	4	Meals & Entertainment	Meal-Travel	S-Travel Meal	Pilot corp aircraft to transport executives to NJ	Pilot corp aircraft to transport executives to NJ	BU'S RESTAURANTS 591	18.32	7.14	0.45	0.40
742	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	4	Meals & Entertainment	Meal-Travel	S-Travel Meal	Required Annual Recurrent Pilot Training	Required Annual Recurrent Pilot Training	BAR LOUIE ORLANDO AIRPORT	16.63	6.48	0.41	0.36
743	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	4	Meals & Entertainment	Meal-Travel	S-Travel Meal	Required Annual Recurrent Pilot Training	Required Annual Recurrent Pilot Training	BONEFISH 7075	48.32	18.84	1.20	1.06
744	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	4	Meals & Entertainment	Meal-Travel	S-Travel Meal	Required Annual Recurrent Pilot Training	Required Annual Recurrent Pilot Training	FISH ON FIRE	15.78	6.15	0.39	0.35
745	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	4	Meals & Entertainment	Meal-Travel	S-Travel Meal	Required Annual Recurrent Pilot Training	Required Annual Recurrent Pilot Training	MARLOWS TAVERN M04	28.25	11.01	0.70	0.62
746	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	4	Meals & Entertainment	Meal-Travel	S-Travel Meal	Required Annual Recurrent Pilot Training	Required Annual Recurrent Pilot Training	MCO NATURE'S TABLE	12.00	4.68	0.30	0.27
747	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	4	Meals & Entertainment	Meal-Travel	S-Travel Meal	Required Annual Recurrent Pilot Training	Required Annual Recurrent Pilot Training	MILLER S ALE HOUSE 036	20.86	8.13	0.52	0.46
748	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	4	Meals & Entertainment	Meal-Travel	S-Travel Meal	Required Annual Recurrent Pilot Training	Required Annual Recurrent Pilot Training	RAY'S DELI AND MORE LLC	15.90	6.20	0.39	0.35
749	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	4	Meals & Entertainment	Meal-Travel	S-Travel Meal	Required Annual Recurrent Pilot Training	Required Annual Recurrent Pilot Training	STARBUCKS STORE 08875	50.52	19.70	1.25	1.11
750	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	4	Meals & Entertainment	Meal-Travel	S-Travel Meal	Upset Prevention Recovery Training	Upset Prevention Recovery Training	IN N OUT BURGER 205	5.71	2.23	0.14	0.12
751	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	4	Meals & Entertainment	Meal-Travel	S-Travel Meal	Upset Prevention Recovery Training	Upset Prevention Recovery Training	CHSO BREWERY GILBERT	31.81	12.40	0.79	0.70
752	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	4	Meals & Entertainment	Meal-Travel	S-Travel Meal	Upset Prevention Recovery Training	Upset Prevention Recovery Training	SNOOZE AN AM EATERY GILB	20.16	7.86	0.50	0.44
753	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	4	Meals & Entertainment	Meal-Travel	S-Travel Meal	Upset Prevention Recovery Training	Upset Prevention Recovery Training	STARBUCKS STORE 48576	5.12	2.00	0.13	0.12
754	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	4	Meals & Entertainment	Meal-Travel	S-Travel Meal	Starbucks Breakfast		Starbucks	211.45	82.43	5.23	4.63
755	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	4	Meals & Entertainment	Meal-Travel	S-Travel Meal	Corporate Jet to TX		SPICY MIKES BAR-B-Q HAVE	18.80	7.33	0.47	0.42
756	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	4	Meals & Entertainment	Meal-Travel	S-Travel Meal	Corporate jet to AZ		ROARING FORK SCOTTSDALE	37.65	14.68	0.93	0.82
757	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	4	Meals & Entertainment	Meal-Travel	S-Travel Meal	Corporate jet to AZ		STARBUCKS STORE 05496	7.56	2.95	0.19	0.17
758	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	4	Meals & Entertainment	Meal-Travel	S-Travel Meal	Corporate jet to AZ		Starbucks	19.61	7.64	0.49	0.43
759	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	4	Meals & Entertainment	Meal-Travel	S-Travel Meal	Corporate jet to AZ		TST* TAPHOUSE KITCHEN SCO	23.77	9.27	0.59	0.52
760	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	4	Meals & Entertainment	Meal-Travel	S-Travel Meal	Corporate jet to CO		ALPHA CHARLIES TAP & TAVE	11.11	4.33	0.27	0.24
761	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	4	Meals & Entertainment	Meal-Travel	S-Travel Meal	Corporate jet to CO		GREAT DIVIDE BREWERY AND	30.24	11.79	0.75	0.66
762	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	4	Meals & Entertainment	Meal-Travel	S-Travel Meal	Corporate jet to CO		SALTGRASS WESTMINSTER	32.09	12.51	0.79	0.70
763	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	4	Meals & Entertainment	Meal-Travel	S-Travel Meal	Corporate jet to CO		SMOKIN DAVES BBQ	26.19	10.21	0.65	0.58
764	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	4	Meals & Entertainment	Meal-Travel	S-Travel Meal	Corporate jet to CO		SNOOZE AN AM EATERY-LON	24.01	9.36	0.59	0.52
765	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	4	Meals & Entertainment	Meal-Travel	S-Travel Meal	Corporate jet to CO		Starbucks	63.39	24.71	1.57	1.39
766	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	4	Meals & Entertainment	Meal-Travel	S-Travel Meal	Corporate jet to CO		TEQUILAS	23.02	8.97	0.57	0.50
767	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	4	Meals & Entertainment	Meal-Travel	S-Travel Meal	Corporate jet to FL		SENROR TEQUILAS - PINERIDG	25.04	9.76	0.62	0.55
768	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	4	Meals & Entertainment	Meal-Travel	S-Travel Meal	Corporate jet to FL		STARBUCKS STORE 10360	15.14	5.90	0.37	0.33
769	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	4	Meals & Entertainment	Meal-Travel	S-Travel Meal	Corporate jet to PA		AMERICAN ALE HOUSE STATE	54.59	21.28	1.35	1.20
770	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	4	Meals & Entertainment	Meal-Travel	S-Travel Meal	Corporate jet to PA		SQ *MOUNT NITTANY RIB COM	19.59	7.64	0.49	0.43
771	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	4	Meals & Entertainment	Meal-Travel	S-Travel Meal	Corporate jet to PA		Starbucks	24.62	9.60	0.61	0.54
772	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	4	Meals & Entertainment	Meal-Travel	S-Travel Meal	Dinner		Abuelos	141.40	55.12	3.50	3.10
773	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	4	Meals & Entertainment	Meal-Travel	S-Travel Meal	Dinner		Bricktown	47.27	18.43	1.17	1.04
774	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	4	Meals & Entertainment	Meal-Travel	S-Travel Meal	Dinner		Chipotle	15.80	6.16	0.39	0.35
775	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	4	Meals & Entertainment	Meal-Travel	S-Travel Meal	Dinner		New Belgium	33.61	13.10	0.83	0.74
776	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	4	Meals & Entertainment	Meal-Travel	S-Travel Meal	Dinner		PF Changs	37.58	14.65	0.93	0.82
777	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	4	Meals & Entertainment	Meal-Travel	S-Travel Meal	Dinner		Que Bueno	26.74	10.42	0.66	0.58
778	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	4	Meals & Entertainment	Meal-Travel	S-Travel Meal	Dinner		Rib Crib	39.41	15.36	0.98	0.87
779	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	4	Meals & Entertainment	Meal-Travel	S-Travel Meal	Dinner		Texas Roadhouse	40.82	15.91	1.01	0.89
780	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	4	Meals & Entertainment	Meal-Travel	S-Travel Meal	Dinner		Wichita Brewing	23.03	8.98	0.57	0.50
781	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	4	Meals & Entertainment	Meal-Travel	S-Travel Meal	Dinner		chipotle	15.70	6.12	0.39	0.35
782	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	4	Meals & Entertainment	Meal-Travel	S-Travel Meal	Interview		D Obriens	24.98	9.74	0.62	0.55

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EER Line Ref #	Application	Company Name	Cost Center Desc	Approval Year	Approval Month	Expense Category	Expense Type Name	Sub Expense Type	Business Purpose	Line Description	Merchant	Amount	NSPM Total Amount	NSPM Gas Utility Total Amount	State of MN Gas Retail Amount
1	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	7	Purchasing	Conf/Seminars/Training	S-Digital Training Materials	NBAA Certified Aviation Manager Study Guide	NBAA CAM Study guide materials. Invoice # 433144	NATIONAL BUS AVIATION	400.00	155.94	9.90	8.77
783	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	4	Meals & Entertainment	Meal-Travel	S-Travel Meal	Interview		Hudson Sea	21.45	8.36	0.53	0.47
784	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	4	Meals & Entertainment	Meal-Travel	S-Travel Meal	Interview		MicasaCantina	24.99	9.74	0.62	0.55
785	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	4	Meals & Entertainment	Meal-Travel	S-Travel Meal	Lunch		Hog Wild	12.89	5.03	0.32	0.28
786	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	4	Meals & Entertainment	Meal-Travel	S-Travel Meal	Lunch		Mcalisters Deli	13.41	5.23	0.33	0.29
787	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	4	Meals & Entertainment	Meal-Travel	S-Travel Meal	Lunch		Starbucks	12.28	4.79	0.30	0.27
788	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	5	Meals & Entertainment	Meal-Travel	S-Travel Meal	APS Upset Prevention and Recovery Training	APS Upset Prevention and Recovery Training	CULINARY DROPOUT GILBERT	36.00	14.03	0.89	0.79
789	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	5	Meals & Entertainment	Meal-Travel	S-Travel Meal	APS Upset Prevention and Recovery Training	APS Upset Prevention and Recovery Training	FLOWER CHILD GILBERT	25.50	9.94	0.63	0.56
790	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	5	Meals & Entertainment	Meal-Travel	S-Travel Meal	APS Upset Prevention and Recovery Training	APS Upset Prevention and Recovery Training	PHX T3 TARBELLSTAV6291542	25.98	10.13	0.64	0.57
791	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	5	Meals & Entertainment	Meal-Travel	S-Travel Meal	APS Upset Prevention and Recovery Training	APS Upset Prevention and Recovery Training	STARBUCKS STORE 44576	28.24	11.01	0.70	0.62
792	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	5	Meals & Entertainment	Meal-Travel	S-Travel Meal	APS Upset Prevention and Recovery Training	APS Upset Prevention and Recovery Training	STARBUCKS T3 LOBBY PHX	6.19	2.41	0.15	0.13
793	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	5	Meals & Entertainment	Meal-Travel	S-Travel Meal	APS Upset Prevention and Recovery Training	APS Upset Prevention and Recovery Training	WHISKEY ROW GILBERT	22.43	8.74	0.55	0.49
794	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	5	Meals & Entertainment	Meal-Travel	S-Travel Meal	Pilot corp aircraft to transport executives to MA	Pilot corp aircraft to transport executives to MA	REELHOUSE RESTAURANT	30.00	11.70	0.74	0.66
795	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	5	Meals & Entertainment	Meal-Travel	S-Travel Meal	Pilot corp aircraft to transport executives to MA	Pilot corp aircraft to transport executives to MA	TST* CUNARD TAVERN	35.94	14.01	0.89	0.79
796	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	5	Meals & Entertainment	Meal-Travel	S-Travel Meal	Pilot corp aircraft to transport executives to MN	Pilot corp aircraft to transport executives to MN	HAZELWOOD FOOD & DRINK	56.30	21.95	1.39	1.23
797	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	5	Meals & Entertainment	Meal-Travel	S-Travel Meal	Pilot corp aircraft to transport executives to MN	Pilot corp aircraft to transport executives to MN	TST* HIGHLAND GRILL	20.51	8.00	0.51	0.45
798	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	5	Meals & Entertainment	Meal-Travel	S-Travel Meal	Pilot corp aircraft to transport executives to MN	Pilot corp aircraft to transport executives to MN. Purchased 3.30.22	SQ *QUIXOTIC COFFEE	7.47	2.91	0.18	0.16
799	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	5	Meals & Entertainment	Meal-Travel	S-Travel Meal	Pilot corp aircraft to transport executives to VA	Pilot corp aircraft to transport executives to VA	STARBUCKS STORE 11313	5.25	2.05	0.13	0.12
800	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	5	Meals & Entertainment	Meal-Travel	S-Travel Meal	Pilot corp aircraft to transport executives to VA	Pilot corp aircraft to transport executives to VA	SWEETWATER LTC	29.03	11.32	0.72	0.64
801	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	5	Meals & Entertainment	Meal-Travel	S-Travel Meal	Pilot corp aircraft to transport executives to VA	Pilot corp aircraft to transport executives to VA	TST* CASA TEQUILA BAR & G	17.79	6.94	0.44	0.39
802	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	5	Meals & Entertainment	Meal-Travel	S-Travel Meal	Pilot corp aircraft to transport executives to VA	Pilot corp aircraft to transport executives to VA	TST* RIDGETOP COFFEE & TE	10.95	4.27	0.27	0.24
803	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	5	Meals & Entertainment	Meal-Travel	S-Travel Meal	Fly corp plane to transport execs to CO		ALPHA CHARLIES TAP & TAVE	25.62	9.99	0.63	0.56
804	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	5	Meals & Entertainment	Meal-Travel	S-Travel Meal	Fly corp plane to transport execs to CO		FIRE BOWL CAFE	14.01	5.46	0.35	0.31
805	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	5	Meals & Entertainment	Meal-Travel	S-Travel Meal	Fly corp plane to transport execs to CO		GREAT DIVIDE BREWERY AND	24.32	9.48	0.60	0.53
806	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	5	Meals & Entertainment	Meal-Travel	S-Travel Meal	Fly corp plane to transport execs to CO		JERSEY MIKES 24021	12.56	4.90	0.31	0.27
807	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	5	Meals & Entertainment	Meal-Travel	S-Travel Meal	Fly corp plane to transport execs to CO		PF CHANGS #1700	28.57	11.14	0.71	0.63
808	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	5	Meals & Entertainment	Meal-Travel	S-Travel Meal	Fly corp plane to transport execs to CO		SALTGRASS WESTMINSTER	31.02	12.09	0.77	0.68
809	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	5	Meals & Entertainment	Meal-Travel	S-Travel Meal	Fly corp plane to transport execs to CO		SMOKIN DAVES BBQ	26.19	10.21	0.65	0.58
810	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	5	Meals & Entertainment	Meal-Travel	S-Travel Meal	Fly corp plane to transport execs to CO		SNOOZE, AN AM EATERY-LON	16.08	6.27	0.40	0.35
811	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	5	Meals & Entertainment	Meal-Travel	S-Travel Meal	Fly corp plane to transport execs to CO		STARBUCKS STORE 11112	9.15	3.57	0.23	0.20
812	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	5	Meals & Entertainment	Meal-Travel	S-Travel Meal	Fly corp plane to transport execs to CO		STARBUCKS STORE 29643	7.80	3.04	0.19	0.17
813	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	5	Meals & Entertainment	Meal-Travel	S-Travel Meal	Fly corp plane to transport execs to CO		TEQUILAS	23.84	9.29	0.59	0.52
814	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	5	Meals & Entertainment	Meal-Travel	S-Travel Meal	Fly corp plane to transport execs to CO		TST* B STREET CAFE	17.41	6.79	0.43	0.38
815	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	5	Meals & Entertainment	Meal-Travel	S-Travel Meal	Fly corp plane to transport execs to CO		TWIN PEAKS - ARAPAHOE	14.93	5.82	0.37	0.33
816	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	5	Meals & Entertainment	Meal-Travel	S-Travel Meal	Fly corp plane to transport execs to CO		VIEWHOUSE (CLINTON)	26.45	10.31	0.65	0.58
817	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	5	Meals & Entertainment	Meal-Travel	S-Travel Meal	Fly corp plane to transport execs to NM		ROSAS CAFE & TORTILLA FTY	9.81	3.82	0.24	0.21
818	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	5	Meals & Entertainment	Meal-Travel	S-Travel Meal	Fly corp plane to transport execs to PA		AMERICAN ALE HOUSE STATE	27.56	10.74	0.68	0.60
819	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	5	Meals & Entertainment	Meal-Travel	S-Travel Meal	Fly corp plane to transport execs to PA		SQ *MOUNT NITTANY RIB COM	21.18	8.26	0.52	0.46
820	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	5	Meals & Entertainment	Meal-Travel	S-Travel Meal	Fly corp plane to transport execs to SD		GREY GOOSE SOCIAL CLUB	17.01	6.63	0.42	0.37
821	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	5	Meals & Entertainment	Meal-Travel	S-Travel Meal	Fly corp plane to transport execs to TX		54TH STREET 028	19.12	7.45	0.47	0.42
822	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	5	Meals & Entertainment	Meal-Travel	S-Travel Meal	Fly corp plane to transport execs to TX		ABUELOS AMARILLO	22.05	8.60	0.55	0.49
823	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	5	Meals & Entertainment	Meal-Travel	S-Travel Meal	Fly corp plane to transport execs to TX		GUAJILLOS	12.99	5.06	0.32	0.28

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1	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	7	Purchasing	Conf/Seminars/Training	S-Digital Training Materials	NBAA Certified Aviation Manager Study Guide	NBAA CAM Study guide materials. Invoice # 433144	NATIONAL BUS AVIATION	400.00	155.94	9.90	8.77
824	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	5	Meals & Entertainment	Meal-Travel	S-Travel Meal	Fly corp plane to transport execs to TX		JASONS DELI - AMARILLO	65.32	25.47	1.62	1.43
825	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	5	Meals & Entertainment	Meal-Travel	S-Travel Meal	Fly corp plane to transport execs to TX		PAPPADEAUX SEAFOOD KIT	27.28	10.64	0.68	0.60
826	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	5	Meals & Entertainment	Meal-Travel	S-Travel Meal	Fly corp plane to transport execs to TX		PINKERTON'S BBQ - SA	40.36	15.73	1.00	0.89
827	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	5	Meals & Entertainment	Meal-Travel	S-Travel Meal	Fly corp plane to transport execs to TX		SPICY MIKES BAR-B-Q HAVE	19.35	7.54	0.48	0.43
828	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	5	Meals & Entertainment	Meal-Travel	S-Travel Meal	fly corp plane to transport execs to FL		PUBLIX #673	20.95	8.17	0.52	0.46
829	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	5	Meals & Entertainment	Meal-Travel	S-Travel Meal	fly corp plane to transport execs to FL		TST* BRIMSTONE WOODFIRE G	37.08	14.46	0.92	0.81
830	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	5	Meals & Entertainment	Meal-Travel	S-Travel Meal	fly corp plane to transport execs to FL		TST* LC MIRAMAR	19.25	7.50	0.48	0.43
831	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	5	Meals & Entertainment	Meal-Travel	S-Travel Meal	fly corp plane to transport execs to FL		VILLAGE TAVERN #203	29.89	11.65	0.74	0.66
832	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	6	Meals & Entertainment	Meal-Travel	S-Travel Meal	Pilot corp jet to transport company execs to MN		CECILS DELI	57.65	22.47	1.43	1.27
833	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	6	Meals & Entertainment	Meal-Travel	S-Travel Meal	Pilot corp jet to transport company execs to MN		D. BRIANS * D. BRIANS	10.73	4.18	0.27	0.24
834	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	6	Meals & Entertainment	Meal-Travel	S-Travel Meal	Pilot corp jet to transport company execs to MN		HAZELWOOD FOOD & DRINK	121.56	47.39	3.01	2.67
835	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	6	Meals & Entertainment	Meal-Travel	S-Travel Meal	Pilot corp jet to transport company execs to MN		HOT PLATE 2.0	20.65	8.05	0.51	0.45
836	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	6	Meals & Entertainment	Meal-Travel	S-Travel Meal	Pilot corp jet to transport company execs to MN		TST* HIGHLAND GRILL	39.49	15.40	0.98	0.87
837	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	6	Meals & Entertainment	Meal-Travel	S-Travel Meal	Pilot corp jet to transport company execs to MN		WOOLLEYS RESTAURANT AIRP	89.07	34.72	2.20	1.95
838	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	6	Meals & Entertainment	Meal-Travel	S-Travel Meal	Pilot corp jet to transport company execs to TX		TST* GIRASOL CAFE AND BAK	18.39	7.17	0.46	0.41
839	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	6	Meals & Entertainment	Meal-Travel	S-Travel Meal	Pilot corp jet to transport company execs to VA		TST* CASA TEQUILA BAR & G	34.96	13.63	0.87	0.77
840	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	6	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal in Boston, MA	Travel meal while piloting corporate aircraft for transportation of executives to Boston, MA	SQ *TOASTED FLATS INC	13.54	5.28	0.34	0.30
841	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	6	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal in Boston, MA	Travel meal while piloting corporate aircraft for transportation of executives to Boston, MA	TST* CUNARD TAVERN	30.15	11.75	0.75	0.66
842	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	6	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal in Minneapolis, MN	Travel meal while piloting corporate aircraft for transportation of executives to Minneapolis, MN	CHICK-FIL-A #03153	16.00	6.24	0.40	0.35
843	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	6	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal in Minneapolis, MN	Travel meal while piloting corporate aircraft for transportation of executives to Minneapolis, MN	HAZELWOOD FOOD & DRINK	54.56	21.27	1.35	1.20
844	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	6	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal in Minneapolis, MN	Travel meal while piloting corporate aircraft for transportation of executives to Minneapolis, MN	HOVIES GRILL	17.68	6.89	0.44	0.39
845	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	6	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal in Minneapolis, MN	Travel meal while piloting corporate aircraft for transportation of executives to Minneapolis, MN	NORTHSTAR TAVERN	21.53	8.39	0.53	0.47
846	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	6	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal in Minneapolis, MN	Travel meal while piloting corporate aircraft for transportation of executives to Minneapolis, MN	TST* HIGHLAND GRILL	43.72	17.04	1.08	0.96
847	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	6	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal in Minneapolis, MN	Travel meal while piloting corporate aircraft for transportation of executives to Minneapolis, MN	WOOLLEYS RESTAURANT AIRP	51.82	20.20	1.28	1.13

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1	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	7	Purchasing	Conf/Seminars/Training	S-Digital Training Materials	NBAA Certified Aviation Manager Study Guide	NBAA CAM Study guide materials. Invoice # 433144	NATIONAL BUS AVIATION	400.00	155.94	9.90	8.77
848	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	6	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal in Teterboro, NJ	Travel meal while piloting corporate aircraft for transportation of executives to Teterboro, NJ	BONEFISH 9151	32.73	12.76	0.81	0.72
849	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	6	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal in Teterboro, NJ	Travel meal while piloting corporate aircraft for transportation of executives to Teterboro, NJ	CLEMENTE BAKERY	17.70	6.90	0.44	0.39
850	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	6	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal in Teterboro, NJ	Travel meal while piloting corporate aircraft for transportation of executives to Teterboro, NJ	HILTON GARDEN INN	16.51	6.44	0.41	0.36
851	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	6	Meals & Entertainment	Meal-Travel	S-Travel Meal	Fly corporate plane to transport execs to CO		CHICK-FIL-A #01291	10.04	3.91	0.25	0.22
852	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	6	Meals & Entertainment	Meal-Travel	S-Travel Meal	Fly corporate plane to transport execs to CO		OSKAR BLUES LYONS	17.94	6.99	0.44	0.39
853	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	6	Meals & Entertainment	Meal-Travel	S-Travel Meal	Fly corporate plane to transport execs to CO		PF CHANGS #1700	31.26	12.19	0.77	0.68
854	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	6	Meals & Entertainment	Meal-Travel	S-Travel Meal	Fly corporate plane to transport execs to CO		THE SMOKEHOUSE	29.05	11.33	0.72	0.64
855	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	6	Meals & Entertainment	Meal-Travel	S-Travel Meal	Fly corporate plane to transport execs to IL		GIORDANO'S OF MIDWAY	36.51	14.23	0.90	0.80
856	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	6	Meals & Entertainment	Meal-Travel	S-Travel Meal	Fly corporate plane to transport execs to IL		STARBUCKS STORE 02896	22.50	8.77	0.56	0.50
857	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	6	Meals & Entertainment	Meal-Travel	S-Travel Meal	Fly corporate plane to transport execs to IL		Starbucks	11.96	4.66	0.30	0.27
858	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	6	Meals & Entertainment	Meal-Travel	S-Travel Meal	Fly corporate plane to transport execs to SD		GREY GOOSE SOCIAL CLUB	12.07	4.71	0.30	0.27
859	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	6	Meals & Entertainment	Meal-Travel	S-Travel Meal	Fly corporate plane to transport execs to TX		54TH STREET 028	19.12	7.45	0.47	0.42
860	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	6	Meals & Entertainment	Meal-Travel	S-Travel Meal	Fly corporate plane to transport execs to TX		ABUELOS AMARILLO	32.25	12.57	0.80	0.71
861	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	6	Meals & Entertainment	Meal-Travel	S-Travel Meal	Fly corporate plane to transport execs to TX		PAPPADEAUX SEAFOOD KIT	29.12	11.35	0.72	0.64
862	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	6	Meals & Entertainment	Meal-Travel	S-Travel Meal	Fly corporate plane to transport execs to TX		ROSAS CAFE & TORTILLA FTY	9.26	3.61	0.23	0.20
863	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	6	Meals & Entertainment	Meal-Travel	S-Travel Meal	Fly corporate plane to transport execs to TX		SQ TYLER'S BARBEQUE	32.36	12.62	0.80	0.71
864	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	6	Meals & Entertainment	Meal-Travel	S-Travel Meal	Fly corporate plane to transport execs to WI		DEEP WATER GRILLE	34.94	13.62	0.86	0.76
865	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	6	Meals & Entertainment	Meal-Travel	S-Travel Meal	Pilot corp aircraft to transport executives to CA	Pilot corp aircraft to transport executives to CA. Purchased 5.23.22.	THE HOPYARD	32.62	12.72	0.81	0.72
866	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	6	Meals & Entertainment	Meal-Travel	S-Travel Meal	Pilot corp aircraft to transport executives to MA	Pilot corp aircraft to transport executives to MA	EMBASSY SUITES BOSTON AT	6.00	2.34	0.15	0.13
867	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	6	Meals & Entertainment	Meal-Travel	S-Travel Meal	Pilot corp aircraft to transport executives to MA	Pilot corp aircraft to transport executives to MA	TST* CUNARD TAVERN	45.00	17.54	1.11	0.98
868	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	6	Meals & Entertainment	Meal-Travel	S-Travel Meal	Pilot corp aircraft to transport executives to MN	Pilot corp aircraft to transport executives to MN	STARBUCKS STORE 03484	5.65	2.20	0.14	0.12
869	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	6	Meals & Entertainment	Meal-Travel	S-Travel Meal	Pilot corp aircraft to transport executives to MN	Pilot corp aircraft to transport executives to MN	TST* HIGHLAND GRILL	22.43	8.74	0.55	0.49
870	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	6	Meals & Entertainment	Meal-Travel	S-Travel Meal	Pilot corp aircraft to transport executives to MN	Pilot corp aircraft to transport executives to MN. Purchased on 5.9.22	NORTHSTAR TAVERN	22.50	8.77	0.56	0.50
871	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	6	Meals & Entertainment	Meal-Travel	S-Travel Meal	Pilot corp aircraft to transport executives to NJ	Pilot corp aircraft to transport executives to NJ	BONEFISH 9151	34.26	13.36	0.85	0.75
872	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	6	Meals & Entertainment	Meal-Travel	S-Travel Meal	Pilot corp aircraft to transport executives to NJ	Pilot corp aircraft to transport executives to NJ	STARBUCKS STORE 62562	9.38	3.66	0.23	0.20
873	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	6	Meals & Entertainment	Meal-Travel	S-Travel Meal	Pilot corp aircraft to transport executives to NJ	Pilot corp aircraft to transport executives to NJ. Purchased on 5.12.22.	CLEMENTE BAKERY	15.98	6.23	0.40	0.35
874	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	6	Meals & Entertainment	Meal-Travel	S-Travel Meal	Corporate Jet to TX		GUAJILLOS	25.71	10.02	0.64	0.57
875	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	6	Meals & Entertainment	Meal-Travel	S-Travel Meal	Corporate Jet to TX		PINKERTON'S BBQ - SA	36.81	14.35	0.91	0.81
876	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	6	Meals & Entertainment	Meal-Travel	S-Travel Meal	Corporate Jet to TX		SQ 'BEN & JERRY'S RIVERWA	8.96	3.49	0.22	0.19
877	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	6	Meals & Entertainment	Meal-Travel	S-Travel Meal	Corporate Jet to TX		Starbucks	36.84	14.36	0.91	0.81
878	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	6	Meals & Entertainment	Meal-Travel	S-Travel Meal	Corporate Jet to TX		TST* FRANKLIN BARBEQUE	60.63	23.64	1.50	1.33
879	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	6	Meals & Entertainment	Meal-Travel	S-Travel Meal	Corporate Jet to TX		TWIN PEAKS BURLERSON	20.62	8.04	0.51	0.45
880	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	6	Meals & Entertainment	Meal-Travel	S-Travel Meal	Corporate jet to TX		PINKERTON'S BBQ - SA BAR	6.00	2.34	0.15	0.13
881	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	6	Meals & Entertainment	Meal-Travel	S-Travel Meal	Corporate jet to CO		SNOOZE, AN AM EATERY-LON	23.17	9.03	0.57	0.50

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1	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	7	Purchasing	Conf/Seminars/Training	S-Digital Training Materials	NBAA Certified Aviation Manager Study Guide	NBAA CAM Study guide materials. Invoice # 433144	NATIONAL BUS AVIATION	400.00	155.94	9.90	8.77
882	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	6	Meals & Entertainment	Meal-Travel	S-Travel Meal	Corporate jet to CO		SQ *EARLS PARK MEADOWS	36.47	14.22	0.90	0.80
883	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	6	Meals & Entertainment	Meal-Travel	S-Travel Meal	Corporate jet to CO		Starbucks	148.08	57.73	3.67	3.25
884	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	6	Meals & Entertainment	Meal-Travel	S-Travel Meal	Corporate jet to CO		TST* B STREET CAFE	24.77	9.66	0.61	0.54
885	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	6	Meals & Entertainment	Meal-Travel	S-Travel Meal	Corporate jet to CO		TST* INNER CIRCLE - CENTE	15.85	6.18	0.39	0.35
886	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	6	Meals & Entertainment	Meal-Travel	S-Travel Meal	Corporate jet to CO		VIEWHOUSE (CLINTON)	25.62	9.99	0.63	0.56
887	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	6	Meals & Entertainment	Meal-Travel	S-Travel Meal	Corporate jet to FL		Starbucks	55.14	21.50	1.37	1.21
888	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	6	Meals & Entertainment	Meal-Travel	S-Travel Meal	Corporate jet to FL		TST* BRIMSTONE WOODFIRE G	39.59	15.43	0.98	0.87
889	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	6	Meals & Entertainment	Meal-Travel	S-Travel Meal	Corporate jet to FL		TST* LC MIRAMAR	25.92	10.10	0.64	0.57
890	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	6	Meals & Entertainment	Meal-Travel	S-Travel Meal	Corporate jet to FL		VILLAGE TAVERN #203	30.96	12.07	0.77	0.68
891	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	6	Meals & Entertainment	Meal-Travel	S-Travel Meal	Corporate jet to IL		Starbucks	43.29	16.88	1.07	0.95
892	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	6	Meals & Entertainment	Meal-Travel	S-Travel Meal	Corporate jet to PA		Starbucks	44.42	17.32	1.10	0.97
893	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	6	Meals & Entertainment	Meal-Travel	S-Travel Meal	Corporate jet to PA		TST* HOLY SMOKES BBQ PIT	24.71	9.63	0.61	0.54
894	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	6	Meals & Entertainment	Meal-Travel	S-Travel Meal	Corporate jet to PA		TUBE CITY BREW WORKS	27.74	10.81	0.69	0.61
895	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	6	Meals & Entertainment	Meal-Travel	S-Travel Meal	Corporate jet to WI		DEEP WATER GRILLE	39.95	15.57	0.99	0.88
896	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	6	Meals & Entertainment	Meal-Travel	S-Travel Meal	Fly corp plane to transport execs to CO		SNOOZE, AN AM EATERY-LON	17.99	7.01	0.45	0.40
897	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	6	Meals & Entertainment	Meal-Travel	S-Travel Meal	Fly corp plane to transport execs to CO		SQ *EARLS PARK MEADOWS	29.46	11.48	0.73	0.65
898	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	6	Meals & Entertainment	Meal-Travel	S-Travel Meal	Fly corp plane to transport execs to CO		VIEWHOUSE (CLINTON)	33.36	13.01	0.83	0.74
899	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	6	Meals & Entertainment	Meal-Travel	S-Travel Meal	Fly corp plane to transport execs to CO	meal procured prior to flight at home base due to insufficient time to get meal in CO because of tight schedule	JIMMY JOHNS - 2793	17.13	6.68	0.42	0.37
900	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	6	Meals & Entertainment	Meal-Travel	S-Travel Meal	Fly corp plane to transport execs to CO	meal procured at departure airport due to insufficient time to get meal at destination and flying through meal time	JIMMY JOHNS - 2793	12.63	4.92	0.31	0.27
901	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	6	Meals & Entertainment	Meal-Travel	S-Travel Meal	Fly corp plane to transport execs to TX		SQ *TYLER'S BARBEQUE	27.00	10.53	0.67	0.59
902	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	6	Meals & Entertainment	Meal-Travel	S-Travel Meal	fly corp plane to transport execs to FL		STARBUCKS STORE 14678	7.38	2.88	0.18	0.16
903	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	7	Meals & Entertainment	Meal-Travel	S-Travel Meal	Pilot corp jet to transport company execs to MN		CHEVYS MEXICAN RESTAURANT	18.27	7.12	0.45	0.40
904	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	7	Meals & Entertainment	Meal-Travel	S-Travel Meal	Pilot corp jet to transport company execs to MN		CHICK-FIL-A #03153	11.82	4.61	0.29	0.26
905	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	7	Meals & Entertainment	Meal-Travel	S-Travel Meal	Pilot corp jet to transport company execs to MN		D. BRIANS * D. BRIANS	10.73	4.18	0.27	0.24
906	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	7	Meals & Entertainment	Meal-Travel	S-Travel Meal	Pilot corp jet to transport company execs to MN		HILTON GARDEN INN MHA	29.49	11.50	0.73	0.65
907	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	7	Meals & Entertainment	Meal-Travel	S-Travel Meal	Pilot corp jet to transport company execs to MN		SPORTS PAGE	18.19	7.09	0.45	0.40
908	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	7	Meals & Entertainment	Meal-Travel	S-Travel Meal	Pilot corp jet to transport company execs to MN		WILLY MCCOYS BLOOMINGTON	23.71	9.24	0.59	0.52
909	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	7	Meals & Entertainment	Meal-Travel	S-Travel Meal	Pilot corp jet to transport company execs to TX		JOE TACO DOWNTOWN	24.89	9.70	0.62	0.55
910	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	7	Meals & Entertainment	Meal-Travel	S-Travel Meal	Pilot corp jet to transport company execs to TX		SQ *TYLER'S BARBEQUE	31.33	12.21	0.78	0.69
911	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	7	Meals & Entertainment	Meal-Travel	S-Travel Meal	Pilot corp jet to transport company execs to TX		TST* FURRBIES	15.86	6.18	0.39	0.35
912	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	7	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal in Amarillo, TX	Travel meal while piloting corporate aircraft for transportation of executives to Amarillo, TX	JOE TACO DOWNTOWN	12.98	5.06	0.32	0.28
913	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	7	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal in Amarillo, TX	Travel meal while piloting corporate aircraft for transportation of executives to Amarillo, TX	SQ *BURRITO STOP	17.24	6.72	0.43	0.38

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1	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	7	Purchasing	Conf/Seminars/Training	S-Digital Training Materials	NBAA Certified Aviation Manager Study Guide	NBAA CAM Study guide materials. Invoice # 433144	NATIONAL BUS AVIATION	400.00	155.94	9.90	8.77
914	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	7	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal in Amarillo, TX	Travel meal while piloting corporate aircraft for transportation of executives to Amarillo, TX	SQ *TYLER'S BARBEQUE	29.12	11.35	0.72	0.64
915	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	7	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal in Amarillo, TX	Travel meal while piloting corporate aircraft for transportation of executives to Amarillo, TX	TST* FURRBIES	14.79	5.77	0.37	0.33
916	SumTotal	Xcel Energy Services	Aviation and Travel	2022	7	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal in Amarillo,	Travel meal while piloting	JOE TACO	24.87	9.70	0.62	0.55
917	SumTotal	Xcel Energy Services	Aviation and Travel	2022	7	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal in Amarillo,	Travel meal while piloting	TST* GIRASOL CAFE	17.31	6.75	0.43	0.38
918	SumTotal	Xcel Energy Services	Aviation and Travel	2022	7	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal in Austin, TX	Travel meal while piloting	STARBUCKS STORE	7.79	3.04	0.19	0.17
919	SumTotal	Xcel Energy Services	Aviation and Travel	2022	7	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal in Austin, TX	Travel meal while piloting	TST* FRANKLIN	43.84	17.09	1.09	0.97
920	SumTotal	Xcel Energy Services	Aviation and Travel	2022	7	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal in	Travel meal while piloting	CHICK-FIL-A #02479	14.95	5.83	0.37	0.33
921	SumTotal	Xcel Energy Services	Aviation and Travel	2022	7	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal in Ft. Worth,	Travel meal while piloting	CHICK-FIL-A # 01417	9.26	3.61	0.23	0.20
922	SumTotal	Xcel Energy Services	Aviation and Travel	2022	7	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal in Ft. Worth,	Travel meal while piloting	TWIN PEAKS	22.55	8.79	0.56	0.50
923	SumTotal	Xcel Energy Services	Aviation and Travel	2022	7	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal in	Travel meal while piloting	FIRST STREET	24.98	9.74	0.62	0.55
924	SumTotal	Xcel Energy Services	Aviation and Travel	2022	7	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal in	Travel meal while piloting	SQ *SHADOW PUPPET	9.26	3.61	0.23	0.20
925	SumTotal	Xcel Energy Services	Aviation and Travel	2022	7	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal in	Travel meal while piloting	THE HOPYARD	31.50	12.28	0.78	0.69
926	SumTotal	Xcel Energy Services	Aviation and Travel	2022	7	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal in	Travel meal while piloting	TST* JAKES CAFE &	24.27	9.46	0.60	0.53
927	SumTotal	Xcel Energy Services	Aviation and Travel	2022	7	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal in	Travel meal in	UA INFLT	8.00	3.12	0.20	0.18
928	SumTotal	Xcel Energy Services	Aviation and Travel	2022	7	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal in	Hotel during overnight	TST* ZES DINER -	26.00	10.14	0.64	0.57
929	SumTotal	Xcel Energy Services	Aviation and Travel	2022	7	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal in	Travel meal while piloting	CARBBOU COFFEE	8.58	3.34	0.21	0.19
930	SumTotal	Xcel Energy Services	Aviation and Travel	2022	7	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal in	Travel meal while piloting	CHEVYS MEXICAN	22.56	8.80	0.56	0.50
931	SumTotal	Xcel Energy Services	Aviation and Travel	2022	7	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal in	Travel meal while piloting	HILTON GARDEN INN	19.31	7.53	0.48	0.43
932	SumTotal	Xcel Energy Services	Aviation and Travel	2022	7	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal in	Travel meal while piloting	SPORTS PAGE	16.70	6.51	0.41	0.36
933	SumTotal	Xcel Energy Services	Aviation and Travel	2022	7	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal in	Travel meal while piloting	SQ *D. BRIAN'S	23.84	9.29	0.59	0.52
934	SumTotal	Xcel Energy Services	Aviation and Travel	2022	7	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal in	Travel meal while piloting	TST* HIGHLAND GRILL	22.97	8.95	0.57	0.50
935	SumTotal	Xcel Energy Services	Aviation and Travel	2022	7	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal in	Travel meal while piloting	WILLY MCCOYS	22.96	8.95	0.57	0.50
936	SumTotal	Xcel Energy Services	Aviation and Travel	2022	7	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal in	Travel meal while piloting	WOOLLEYS	24.06	9.38	0.60	0.53
937	SumTotal	Xcel Energy Services	Aviation and Travel	2022	7	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal in	Travel meal while piloting	STONE ARCH	34.04	13.27	0.84	0.74
938	SumTotal	Xcel Energy Services	Aviation and Travel	2022	7	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal in	Travel meal while piloting	HOT PLATE 2.0	19.42	7.18	0.46	0.41
939	SumTotal	Xcel Energy Services	Aviation and Travel	2022	7	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal in	Travel meal while piloting	TST* HIGHLAND GRILL	19.04	7.42	0.47	0.42
940	SumTotal	Xcel Energy Services	Aviation and Travel	2022	7	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal in	Travel meal while piloting	WOOLLEYS	21.15	8.25	0.52	0.46
941	SumTotal	Xcel Energy Services	Aviation and Travel	2022	7	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal in Pueblo,	Travel meal while piloting	MUSSOS	24.75	9.65	0.61	0.54
942	SumTotal	Xcel Energy Services	Aviation and Travel	2022	7	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meals in	Travel meal while piloting	HAZELWOOD FOOD &	39.94	15.57	0.99	0.88
943	SumTotal	Xcel Energy Services	Aviation and Travel	2022	7	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meals in	Travel meal while piloting	TST* HIGHLAND GRILL	43.14	16.82	1.07	0.95
944	SumTotal	Xcel Energy Services	Aviation and Travel	2022	7	Meals & Entertainment	Meal-Travel	S-Travel Meal	Fly corporate plane to	TST* INNER CIRCLE -		15.84	6.18	0.39	0.35
945	SumTotal	Xcel Energy Services	Aviation and Travel	2022	7	Meals & Entertainment	Meal-Travel	S-Travel Meal	Fly corporate plane to	Crew lunches as we	POTBELLY #380	26.58	10.36	0.66	0.58
946	SumTotal	Xcel Energy Services	Aviation and Travel	2022	7	Meals & Entertainment	Meal-Travel	S-Travel Meal	Fly corporate plane to		Starbucks	23.79	9.27	0.59	0.52
947	SumTotal	Xcel Energy Services	Aviation and Travel	2022	7	Meals & Entertainment	Meal-Travel	S-Travel Meal	Fly corporate plane to		TST* HOLY SMOKE	25.92	10.10	0.64	0.57
948	SumTotal	Xcel Energy Services	Aviation and Travel	2022	7	Meals & Entertainment	Meal-Travel	S-Travel Meal	Fly corporate plane to		TUBE CITY BREW	23.01	8.97	0.57	0.50
949	SumTotal	Xcel Energy Services	Aviation and Travel	2022	7	Meals & Entertainment	Meal-Travel	S-Travel Meal	Pilot corp aircraft to	Pilot corp aircraft to	STARBUCKS STORE	9.00	3.51	0.22	0.19
950	SumTotal	Xcel Energy Services	Aviation and Travel	2022	7	Meals & Entertainment	Meal-Travel	S-Travel Meal	Pilot corp aircraft to	Pilot corp aircraft to	STARBUCKS STORE	5.25	2.05	0.13	0.12
951	SumTotal	Xcel Energy Services	Aviation and Travel	2022	7	Meals & Entertainment	Meal-Travel	S-Travel Meal	Pilot corp aircraft to	Pilot corp aircraft to	FIRST STREET	26.64	10.39	0.66	0.58
952	SumTotal	Xcel Energy Services	Aviation and Travel	2022	7	Meals & Entertainment	Meal-Travel	S-Travel Meal	Pilot corp aircraft to	Pilot corp aircraft to	TST* JAKES CAFE &	12.37	4.82	0.31	0.27
953	SumTotal	Xcel Energy Services	Aviation and Travel	2022	7	Meals & Entertainment	Meal-Travel	S-Travel Meal	Pilot corp aircraft to	Pilot corp aircraft to	MUSSOS	13.78	5.37	0.34	0.30
954	SumTotal	Xcel Energy Services	Aviation and Travel	2022	7	Meals & Entertainment	Meal-Travel	S-Travel Meal	Pilot corp aircraft to	Pilot corp aircraft to	HAZELWOOD FOOD &	103.49	40.35	2.56	2.27
955	SumTotal	Xcel Energy Services	Aviation and Travel	2022	7	Meals & Entertainment	Meal-Travel	S-Travel Meal	Pilot corp aircraft to	Pilot corp aircraft to	SQ *QUIXOTIC	8.47	3.30	0.21	0.19
956	SumTotal	Xcel Energy Services	Aviation and Travel	2022	7	Meals & Entertainment	Meal-Travel	S-Travel Meal	Pilot corp aircraft to	Pilot corp aircraft to	STARBUCKS STORE	15.11	5.89	0.37	0.33
957	SumTotal	Xcel Energy Services	Aviation and Travel	2022	7	Meals & Entertainment	Meal-Travel	S-Travel Meal	Pilot corp aircraft to	Pilot corp aircraft to	TST* HIGHLAND GRILL	119.79	46.70	2.97	2.63
958	SumTotal	Xcel Energy Services	Aviation and Travel	2022	7	Meals & Entertainment	Meal-Travel	S-Travel Meal	Corporate Jet to MI		Starbucks	21.78	8.49	0.54	0.48
959	SumTotal	Xcel Energy Services	Aviation and Travel	2022	7	Meals & Entertainment	Meal-Travel	S-Travel Meal	Corporate Jet to TX		COPPELL HARD EIGHT	39.06	15.23	0.97	0.86
960	SumTotal	Xcel Energy Services	Aviation and Travel	2022	7	Meals & Entertainment	Meal-Travel	S-Travel Meal	Corporate Jet to TX		Starbucks	38.56	15.03	0.95	0.84
961	SumTotal	Xcel Energy Services	Aviation and Travel	2022	7	Meals & Entertainment	Meal-Travel	S-Travel Meal	Corporate jet to IL		Starbucks	23.67	9.23	0.59	0.52
962	SumTotal	Xcel Energy Services	Aviation and Travel	2022	7	Meals & Entertainment	Meal-Travel	S-Travel Meal	Corporate jet to IL		TST* SLYCE COAL	28.23	11.01	0.70	0.62
963	SumTotal	Xcel Energy Services	Aviation and Travel	2022	7	Meals & Entertainment	Meal-Travel	S-Travel Meal	Corporate jet to MI		BELLS ECCENTRIC	17.43	6.80	0.43	0.38
964	SumTotal	Xcel Energy Services	Aviation and Travel	2022	8	Meals & Entertainment	Meal-Travel	S-Travel Meal	Pilot corp jet to transport		HAZELWOOD FOOD &	23.72	9.25	0.59	0.52
965	SumTotal	Xcel Energy Services	Aviation and Travel	2022	8	Meals & Entertainment	Meal-Travel	S-Travel Meal	Pilot corp jet to transport		TAVERN ON GRAND	26.19	10.21	0.65	0.58
966	SumTotal	Xcel Energy Services	Aviation and Travel	2022	8	Meals & Entertainment	Meal-Travel	S-Travel Meal	Pilot corp jet to transport		TST* HIGHLAND GRILL	108.38	42.25	2.68	2.37
967	SumTotal	Xcel Energy Services	Aviation and Travel	2022	8	Meals & Entertainment	Meal-Travel	S-Travel Meal	Pilot corp jet to transport		WAKAME SUSHI &	30.19	11.71	0.75	0.66
968	SumTotal	Xcel Energy Services	Aviation and Travel	2022	8	Meals & Entertainment	Meal-Travel	S-Travel Meal	Pilot corp jet to transport		WILLY MCCOYS	13.53	5.27	0.33	0.29
969	SumTotal	Xcel Energy Services	Aviation and Travel	2022	8	Meals & Entertainment	Meal-Travel	S-Travel Meal	Pilot corp jet to transport		PHILLIPS 66 - MITCHS	21.54	8.40	0.53	0.47
970	SumTotal	Xcel Energy Services	Aviation and Travel	2022	8	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal in Amarillo,	Travel meal while piloting	PHILLIPS 66 - MITCHS	20.83	8.12	0.52	0.46
971	SumTotal	Xcel Energy Services	Aviation and Travel	2022	8	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal in	Travel meal while piloting	CARBBOU COFFEE	9.80	3.82	0.24	0.21
972	SumTotal	Xcel Energy Services	Aviation and Travel	2022	8	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal in	Travel meal while piloting	DOWNTOWNER	21.47	8.37	0.53	0.47
973	SumTotal	Xcel Energy Services	Aviation and Travel	2022	8	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal in	Travel meal while piloting	HAZELWOOD FOOD &	24.83	9.68	0.61	0.54
974	SumTotal	Xcel Energy Services	Aviation and Travel	2022	8	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal in	Travel meal while piloting	TAVERN ON GRAND	24.03	9.37	0.59	0.52
975	SumTotal	Xcel Energy Services	Aviation and Travel	2022	8	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal in	Travel meal while piloting	TST* HIGHLAND GRILL	24.10	9.40	0.60	0.53
976	SumTotal	Xcel Energy Services	Aviation and Travel	2022	8	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal in Teterboro,	Travel meal while piloting	BJS RESTAURANTS	29.92	11.27	0.72	0.64
977	SumTotal	Xcel Energy Services	Aviation and Travel	2022	8	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal in Teterboro,	Travel meal while piloting	BLAZE PIZZA	17.78	6.93	0.44	0.39
978	SumTotal	Xcel Energy Services	Aviation and Travel	2022	8	Meals & Entertainment	Meal-Travel	S-Travel Meal	Fly corporate plane to		CACTUS CLUB	31.09	12.12	0.77	0.68
979	SumTotal	Xcel Energy Services	Aviation and Travel	2022	8	Meals & Entertainment	Meal-Travel	S-Travel Meal	Fly corporate plane to		MYHRE	23.83	9.29	0.59	0.52
980	SumTotal	Xcel Energy Services	Aviation and Travel	2022	8	Meals & Entertainment	Meal-Travel	S-Travel Meal	Fly corporate plane to		TST* SLYCE COAL	23.22	9.05	0.57	0.50
981	SumTotal	Xcel Energy Services	Aviation and Travel	2022	8	Meals & Entertainment	Meal-Travel	S-Travel Meal	Fly corporate plane to		MAGGIES FARM	35.87	13.98	0.89	0.79
982	SumTotal	Xcel Energy Services	Aviation and Travel	2022	8	Meals & Entertainment	Meal-Travel	S-Travel Meal	Fly corporate plane to		BELLS ECCENTRIC	16.43	6.41	0.41	0.36
983	SumTotal	Xcel Energy Services	Aviation and Travel	2022	8	Meals & Entertainment	Meal-Travel	S-Travel Meal	Fly corporate plane to		CAFE VOLO	27.96	10.90	0.69	0.61
984	SumTotal	Xcel Energy Services	Aviation and Travel	2022	8	Meals & Entertainment	Meal-Travel	S-Travel Meal	Fly corporate plane to		COPPELL HARD EIGHT	35.21	13.73	0.87	0.77
985	SumTotal	Xcel Energy Services	Aviation and Travel	2022	8	Meals & Entertainment	Meal-Travel	S-Travel Meal	Fly corporate plane to		JIMMY JOHNS - 3480	9.30	3.63	0.23	0.20

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1	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	7	Purchasing	Conf/Seminars/Training	S-Digital Training Materials	NBAA Certified Aviation Manager Study Guide	NBAA CAM Study guide materials. Invoice # 433144	NATIONAL BUS AVIATION	400.00	155.94	9.90	8.77
986	SumTotal	Xcel Energy Services	Aviation and Travel	2022	8	Meals & Entertainment	Meal-Travel	S-Travel Meal	Fly corporate plane to		Starbucks	24.83	9.68	0.61	0.54
987	SumTotal	Xcel Energy Services	Aviation and Travel	2022	8	Meals & Entertainment	Meal-Travel	S-Travel Meal	Corporate Jet to MA		Starbucks	17.42	6.79	0.43	0.38
988	SumTotal	Xcel Energy Services	Aviation and Travel	2022	8	Meals & Entertainment	Meal-Travel	S-Travel Meal	Corporate Jet to TX		EL TEJAVAN 2	51.34	20.01	1.27	1.12
989	SumTotal	Xcel Energy Services	Aviation and Travel	2022	8	Meals & Entertainment	Meal-Travel	S-Travel Meal	Corporate Jet to TX		SQ TYLERS	59.00	23.00	1.46	1.29
990	SumTotal	Xcel Energy Services	Aviation and Travel	2022	8	Meals & Entertainment	Meal-Travel	S-Travel Meal	Corporate Jet to TX		Starbucks	23.08	9.00	0.57	0.50
991	SumTotal	Xcel Energy Services	Aviation and Travel	2022	8	Meals & Entertainment	Meal-Travel	S-Travel Meal	Fly corp plane to		MYHRE	17.14	6.68	0.42	0.37
992	SumTotal	Xcel Energy Services	Aviation and Travel	2022	8	Meals & Entertainment	Meal-Travel	S-Travel Meal	Fly corp plane to		CACTUS CLUB	26.45	10.31	0.65	0.58
993	SumTotal	Xcel Energy Services	Aviation and Travel	2022	8	Meals & Entertainment	Meal-Travel	S-Travel Meal	Fly corp plane to		PANERA BREAD	15.23	5.94	0.38	0.34
994	SumTotal	Xcel Energy Services	Aviation and Travel	2022	8	Meals & Entertainment	Meal-Travel	S-Travel Meal	Fly corp plane to		PF CHANGS #1700	25.87	10.09	0.64	0.57
995	SumTotal	Xcel Energy Services	Aviation and Travel	2022	8	Meals & Entertainment	Meal-Travel	S-Travel Meal	Fly corp plane to		VIEWHOUSE	25.59	9.98	0.63	0.56
996	SumTotal	Xcel Energy Services	Aviation and Travel	2022	8	Meals & Entertainment	Meal-Travel	S-Travel Meal	Fly corp plane to		CAFE VOLO	22.03	8.59	0.55	0.49
997	SumTotal	Xcel Energy Services	Aviation and Travel	2022	8	Meals & Entertainment	Meal-Travel	S-Travel Meal	Fly corp plane to		MAGGIES FARM	30.80	12.01	0.76	0.67
998	SumTotal	Xcel Energy Services	Aviation and Travel	2022	8	Meals & Entertainment	Meal-Travel	S-Travel Meal	Fly corp plane to		TST* G&M	29.68	11.57	0.73	0.65
999	SumTotal	Xcel Energy Services	Aviation and Travel	2022	8	Meals & Entertainment	Meal-Travel	S-Travel Meal	Fly corp plane to		BLACKWOLF RUN	20.05	7.82	0.50	0.44
1,000	SumTotal	Xcel Energy Services	Aviation and Travel	2022	8	Meals & Entertainment	Meal-Travel	S-Travel Meal	Fly corp plane to		PARKER JOHNS BBQ &	35.10	13.68	0.87	0.77
1,001	SumTotal	Xcel Energy Services	Aviation and Travel	2022	8	Meals & Entertainment	Meal-Travel	S-Travel Meal	Fraudulent charge that is	Disputed charge that has	GARDEN GRILLE AND	14.30	5.57	0.35	0.31
1,002	SumTotal	Xcel Energy Services	Aviation and Travel	2022	8	Meals & Entertainment	Meal-Travel	S-Travel Meal	Fraudulent disputed	Correction for disputed	GARDEN GRILLE AND	-14.30	-5.57	-0.35	-0.31
1,003	SumTotal	Xcel Energy Services	Aviation and Travel	2022	8	Meals & Entertainment	Meal-Travel	S-Travel Meal	N401MW Engine Chip	N401MW Engine Chip	HILTON CAFE PRESTO	18.05	7.04	0.45	0.40
1,004	SumTotal	Xcel Energy Services	Aviation and Travel	2022	8	Meals & Entertainment	Meal-Travel	S-Travel Meal	N401MW Engine Chip	N401MW Engine Chip	HILTON HOTELS	27.82	10.85	0.69	0.61
1,005	SumTotal	Xcel Energy Services	Aviation and Travel	2022	8	Meals & Entertainment	Meal-Travel	S-Travel Meal	N401MW Engine Chip	N401MW Engine Chip	TST* G&M	32.86	12.81	0.81	0.72
1,006	SumTotal	Xcel Energy Services	Aviation and Travel	2022	9	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal in Durango.	Travel meal while piloting	DURANGO DINER	20.83	8.12	0.52	0.46
1,007	SumTotal	Xcel Energy Services	Aviation and Travel	2022	9	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal in Durango.	Travel meal while piloting	OSCAR'S CAFE	20.49	7.99	0.51	0.45
1,008	SumTotal	Xcel Energy Services	Aviation and Travel	2022	9	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal in Durango.	Travel meal while piloting	TST* STEAMWORKS	19.49	7.60	0.48	0.43
1,009	SumTotal	Xcel Energy Services	Aviation and Travel	2022	9	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal in Durango.	Travel meal while piloting	TST* CARVER	27.50	10.72	0.68	0.60
1,010	SumTotal	Xcel Energy Services	Aviation and Travel	2022	9	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal in	Travel meal while piloting	CHEVYS MEXICAN	25.77	10.05	0.64	0.57
1,011	SumTotal	Xcel Energy Services	Aviation and Travel	2022	9	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal in	Travel meal while piloting	TST* HIGHLAND GRILL	24.66	9.61	0.61	0.54
1,012	SumTotal	Xcel Energy Services	Aviation and Travel	2022	9	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal in	Travel meal while piloting	WOOLLEYS	29.31	11.43	0.73	0.65
1,013	SumTotal	Xcel Energy Services	Aviation and Travel	2022	9	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal in	Travel meal while piloting	HAZELWOOD FOOD &	24.09	9.39	0.60	0.53
1,014	SumTotal	Xcel Energy Services	Aviation and Travel	2022	9	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal in	Travel meal while piloting	WOOLLEYS	20.82	8.12	0.52	0.46
1,015	SumTotal	Xcel Energy Services	Aviation and Travel	2022	9	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal in	Travel meal while	HAZELWOOD FOOD &	24.37	9.50	0.60	0.53
1,016	SumTotal	Xcel Energy Services	Aviation and Travel	2022	9	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal in	Travel meal while	TST* HIGHLAND GRILL	25.27	9.85	0.63	0.56
1,017	SumTotal	Xcel Energy Services	Aviation and Travel	2022	9	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal in Teterboro,	Travel meal while piloting	BJS RESTAURANTS	24.39	9.51	0.60	0.53
1,018	SumTotal	Xcel Energy Services	Aviation and Travel	2022	9	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal in Teterboro,	Travel meal while piloting	FOODIES	24.95	9.73	0.62	0.55
1,019	SumTotal	Xcel Energy Services	Aviation and Travel	2022	9	Meals & Entertainment	Meal-Travel	S-Travel Meal	Fly corporate plane to		DUBLINETREE	36.98	14.42	0.92	0.81
1,020	SumTotal	Xcel Energy Services	Aviation and Travel	2022	9	Meals & Entertainment	Meal-Travel	S-Travel Meal	Fly corporate plane to		POTBELLY #58	17.36	6.77	0.43	0.38
1,021	SumTotal	Xcel Energy Services	Aviation and Travel	2022	9	Meals & Entertainment	Meal-Travel	S-Travel Meal	Fly corporate plane to		SANDY'S	17.56	6.85	0.43	0.38
1,022	SumTotal	Xcel Energy Services	Aviation and Travel	2022	9	Meals & Entertainment	Meal-Travel	S-Travel Meal	Fly corporate plane to		SMOKIN YARDS BBQ	25.90	10.10	0.64	0.57
1,023	SumTotal	Xcel Energy Services	Aviation and Travel	2022	9	Meals & Entertainment	Meal-Travel	S-Travel Meal	Fly corporate plane to		THE EGG	46.15	17.99	1.14	1.01
1,024	SumTotal	Xcel Energy Services	Aviation and Travel	2022	9	Meals & Entertainment	Meal-Travel	S-Travel Meal	Fly corporate plane to		TROPICAL SMOOTHIE	24.21	9.44	0.60	0.53
1,025	SumTotal	Xcel Energy Services	Aviation and Travel	2022	9	Meals & Entertainment	Meal-Travel	S-Travel Meal	Fly corporate plane to		TST* PHANTOM	32.92	12.83	0.81	0.72
1,026	SumTotal	Xcel Energy Services	Aviation and Travel	2022	9	Meals & Entertainment	Meal-Travel	S-Travel Meal	Fly corporate plane to		TST* RUDY S	13.51	5.27	0.33	0.29
1,027	SumTotal	Xcel Energy Services	Aviation and Travel	2022	9	Meals & Entertainment	Meal-Travel	S-Travel Meal	Fly corporate plane to		WINDSOR MILL	60.80	23.70	1.50	1.33
1,028	SumTotal	Xcel Energy Services	Aviation and Travel	2022	9	Meals & Entertainment	Meal-Travel	S-Travel Meal	Fly corporate plane to		BLACKWOLF RUN	22.16	8.64	0.55	0.49
1,029	SumTotal	Xcel Energy Services	Aviation and Travel	2022	9	Meals & Entertainment	Meal-Travel	S-Travel Meal	Fly corporate plane to		PARKER JOHNS BBQ &	15.06	5.87	0.37	0.33
1,030	SumTotal	Xcel Energy Services	Aviation and Travel	2022	9	Meals & Entertainment	Meal-Travel	S-Travel Meal	Pilot corp aircraft to	Pilot corp aircraft to	DOWNTOWNER	18.31	7.14	0.45	0.40
1,031	SumTotal	Xcel Energy Services	Aviation and Travel	2022	9	Meals & Entertainment	Meal-Travel	S-Travel Meal	Pilot corp aircraft to	Pilot corp aircraft to	STARBUCKS STORE	5.65	2.20	0.14	0.12
1,032	SumTotal	Xcel Energy Services	Aviation and Travel	2022	9	Meals & Entertainment	Meal-Travel	S-Travel Meal	Pilot corp aircraft to	Pilot corp aircraft to	TST* HIGHLAND GRILL	63.72	24.84	1.58	1.40
1,033	SumTotal	Xcel Energy Services	Aviation and Travel	2022	9	Meals & Entertainment	Meal-Travel	S-Travel Meal	Pilot corp aircraft to	Pilot corp aircraft to	WAKAME SUSHI &	40.91	15.95	1.01	0.89
1,034	SumTotal	Xcel Energy Services	Aviation and Travel	2022	9	Meals & Entertainment	Meal-Travel	S-Travel Meal	Pilot corp aircraft to	Pilot corp aircraft to	WILLY MCCOYS	14.41	5.62	0.36	0.32
1,035	SumTotal	Xcel Energy Services	Aviation and Travel	2022	9	Meals & Entertainment	Meal-Travel	S-Travel Meal	Pilot corp aircraft to	Pilot corp aircraft to	STARBUCKS STORE	9.38	3.66	0.23	0.20
1,036	SumTotal	Xcel Energy Services	Aviation and Travel	2022	9	Meals & Entertainment	Meal-Travel	S-Travel Meal	Pilot corp aircraft to	Pilot corp aircraft to	BJS RESTAURANTS	26.35	10.27	0.65	0.58
1,037	SumTotal	Xcel Energy Services	Aviation and Travel	2022	9	Meals & Entertainment	Meal-Travel	S-Travel Meal	Pilot corp aircraft to	Pilot corp aircraft to	BLAZE PIZZA	14.01	5.46	0.35	0.31
1,038	SumTotal	Xcel Energy Services	Aviation and Travel	2022	9	Meals & Entertainment	Meal-Travel	S-Travel Meal	Corporate jet to CO		Starbucks	22.67	8.84	0.56	0.50
1,039	SumTotal	Xcel Energy Services	Aviation and Travel	2022	9	Meals & Entertainment	Meal-Travel	S-Travel Meal	Corporate jet to DC		CRYSTAL CITY	29.04	11.32	0.72	0.64
1,040	SumTotal	Xcel Energy Services	Aviation and Travel	2022	9	Meals & Entertainment	Meal-Travel	S-Travel Meal	Corporate jet to DC		RISTORANTE	37.29	14.54	0.92	0.81
1,041	SumTotal	Xcel Energy Services	Aviation and Travel	2022	9	Meals & Entertainment	Meal-Travel	S-Travel Meal	Corporate jet to DC		SWEETWATER 50	12.10	4.72	0.30	0.27
1,042	SumTotal	Xcel Energy Services	Aviation and Travel	2022	9	Meals & Entertainment	Meal-Travel	S-Travel Meal	Corporate jet to DC		Starbucks	60.44	23.56	1.50	1.33
1,043	SumTotal	Xcel Energy Services	Aviation and Travel	2022	9	Meals & Entertainment	Meal-Travel	S-Travel Meal	Corporate jet to GA		Starbucks	39.65	15.46	0.98	0.87
1,044	SumTotal	Xcel Energy Services	Aviation and Travel	2022	9	Meals & Entertainment	Meal-Travel	S-Travel Meal	Corporate jet to NJ		BJS RESTAURANTS	17.91	6.98	0.44	0.39
1,045	SumTotal	Xcel Energy Services	Aviation and Travel	2022	10	Meals & Entertainment	Meal-Travel	S-Travel Meal	Pilot corp jet to transport		CHEVYS MEXICAN	22.57	8.80	0.56	0.50
1,046	SumTotal	Xcel Energy Services	Aviation and Travel	2022	10	Meals & Entertainment	Meal-Travel	S-Travel Meal	Pilot corp jet to transport		CHICK-FIL-A #03153	12.08	4.71	0.30	0.27
1,047	SumTotal	Xcel Energy Services	Aviation and Travel	2022	10	Meals & Entertainment	Meal-Travel	S-Travel Meal	Pilot corp jet to transport		HABIT TETERBORO	23.81	9.28	0.59	0.52
1,048	SumTotal	Xcel Energy Services	Aviation and Travel	2022	10	Meals & Entertainment	Meal-Travel	S-Travel Meal	Pilot corp jet to transport		HAZELWOOD FOOD &	57.50	22.42	1.42	1.26
1,049	SumTotal	Xcel Energy Services	Aviation and Travel	2022	10	Meals & Entertainment	Meal-Travel	S-Travel Meal	Pilot corp jet to transport		HILTON GARDEN INN	22.02	8.58	0.54	0.48
1,050	SumTotal	Xcel Energy Services	Aviation and Travel	2022	10	Meals & Entertainment	Meal-Travel	S-Travel Meal	Pilot corp jet to transport		TST* HIGHLAND GRILL	73.18	28.53	1.81	1.60
1,051	SumTotal	Xcel Energy Services	Aviation and Travel	2022	10	Meals & Entertainment	Meal-Travel	S-Travel Meal	Pilot corp jet to transport	Flew out of MN and	PF CHANGS #1700	23.72	9.25	0.59	0.52
1,052	SumTotal	Xcel Energy Services	Aviation and Travel	2022	10	Meals & Entertainment	Meal-Travel	S-Travel Meal	Pilot corp jet to transport		SQ TYLERS	15.10	5.89	0.37	0.33
1,053	SumTotal	Xcel Energy Services	Aviation and Travel	2022	10	Meals & Entertainment	Meal-Travel	S-Travel Meal	Pilot corp jet to transport		JOES CAFE	13.75	5.36	0.34	0.30
1,054	SumTotal	Xcel Energy Services	Aviation and Travel	2022	10	Meals & Entertainment	Meal-Travel	S-Travel Meal	Pilot corp jet to transport		SWEETWATER LTC	41.34	16.12	1.02	0.90
1,055	SumTotal	Xcel Energy Services	Aviation and Travel	2022	10	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal in Hayden,	Travel meal while piloting	CREEKSIDE CAFE AND	24.65	9.61	0.61	0.54
1,056	SumTotal	Xcel Energy Services	Aviation and Travel	2022	10	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal in	Travel meal while piloting	CARIBOU	7.04	2.74	0.17	0.15
1,057	SumTotal	Xcel Energy Services	Aviation and Travel	2022	10	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal in	Travel meal while piloting	CHICK-FIL-A #03153	19.54	7.62	0.48	0.43
1,058	SumTotal														

EER - Schedule 8 - Aviation
Docket No. G002/GR-23-413
November 1, 2023

EER Line Ref #	Application	Company Name	Cost Center Desc	Approval Year	Approval Month	Expense Category	Expense Type Name	Sub Expense Type	Business Purpose	Line Description	Merchant	Amount	NSPM Total Amount	NSPM Gas Utility Total Amount	State of MN Gas Retail Amount
1	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	7	Purchasing	Conf/Seminars/Training	S-Digital Training Materials	NBAA Certified Aviation Manager Study Guide	NBAA CAM Study guide materials. Invoice # 433144	NATIONAL BUS AVIATION	400.00	155.94	9.90	8.77
1,067	SumTotal	Xcel Energy Services	Aviation and Travel	2022	10	Meals & Entertainment	Meal-Travel	S-Travel Meal	Pilot corp aircraft to	Pilot corp aircraft to	STARBUCKS STORE	6.12	2.39	0.15	0.13
1,068	SumTotal	Xcel Energy Services	Aviation and Travel	2022	10	Meals & Entertainment	Meal-Travel	S-Travel Meal	Pilot corp aircraft to	Pilot corp aircraft to	TST* CARVER	12.59	4.91	0.31	0.27
1,069	SumTotal	Xcel Energy Services	Aviation and Travel	2022	10	Meals & Entertainment	Meal-Travel	S-Travel Meal	Pilot corp aircraft to	Pilot corp aircraft to	TST* STEAMWORKS	12.49	4.87	0.31	0.27
1,070	SumTotal	Xcel Energy Services	Aviation and Travel	2022	10	Meals & Entertainment	Meal-Travel	S-Travel Meal	Pilot corp aircraft to	Pilot corp aircraft to	SQ* REFORMATION	2.99	1.17	0.07	0.06
1,071	SumTotal	Xcel Energy Services	Aviation and Travel	2022	10	Meals & Entertainment	Meal-Travel	S-Travel Meal	Pilot corp aircraft to	Pilot corp aircraft to	HAZELWOOD FOOD &	149.50	58.28	3.70	3.28
1,072	SumTotal	Xcel Energy Services	Aviation and Travel	2022	10	Meals & Entertainment	Meal-Travel	S-Travel Meal	Pilot corp aircraft to	Pilot corp aircraft to	PUNCH NEAPOLITAN	15.53	6.05	0.38	0.34
1,073	SumTotal	Xcel Energy Services	Aviation and Travel	2022	10	Meals & Entertainment	Meal-Travel	S-Travel Meal	Pilot corp aircraft to	Pilot corp aircraft to	STARBUCKS STORE	30.22	11.78	0.75	0.66
1,074	SumTotal	Xcel Energy Services	Aviation and Travel	2022	10	Meals & Entertainment	Meal-Travel	S-Travel Meal	Pilot corp aircraft to	Pilot corp aircraft to	TST* HIGHLAND GRILL	91.90	35.83	2.28	2.02
1,075	SumTotal	Xcel Energy Services	Aviation and Travel	2022	10	Meals & Entertainment	Meal-Travel	S-Travel Meal	Pilot corp aircraft to	Pilot corp aircraft to	TST* SURLY BREWING	54.02	21.06	1.34	1.19
1,076	SumTotal	Xcel Energy Services	Aviation and Travel	2022	10	Meals & Entertainment	Meal-Travel	S-Travel Meal	Pilot corp aircraft to	Pilot corp aircraft to	WOOLLEYS	77.18	30.09	1.91	1.69
1,077	SumTotal	Xcel Energy Services	Aviation and Travel	2022	10	Meals & Entertainment	Meal-Travel	S-Travel Meal	Pilot corp aircraft to	Pilot corp aircraft to	BUS RESTAURANTS	26.40	10.29	0.65	0.58
1,078	SumTotal	Xcel Energy Services	Aviation and Travel	2022	10	Meals & Entertainment	Meal-Travel	S-Travel Meal	Pilot corp aircraft to	Pilot corp aircraft to	FOODIES	10.20	3.98	0.25	0.22
1,079	SumTotal	Xcel Energy Services	Aviation and Travel	2022	10	Meals & Entertainment	Meal-Travel	S-Travel Meal	Pilot corp aircraft to	Pilot corp aircraft to	HABIT TETERBORO	14.37	5.60	0.36	0.32
1,080	SumTotal	Xcel Energy Services	Aviation and Travel	2022	10	Meals & Entertainment	Meal-Travel	S-Travel Meal	Pilot corp aircraft to	Pilot corp aircraft to	STARBUCKS STORE	5.60	2.18	0.14	0.12
1,081	SumTotal	Xcel Energy Services	Aviation and Travel	2022	10	Meals & Entertainment	Meal-Travel	S-Travel Meal	Pilot corp aircraft to	Pilot corp aircraft to	SQ* TYLERS	22.02	8.58	0.54	0.48
1,082	SumTotal	Xcel Energy Services	Aviation and Travel	2022	10	Meals & Entertainment	Meal-Travel	S-Travel Meal	Pilot corp aircraft to	Pilot corp aircraft to	JOES CAFE	15.18	5.92	0.38	0.34
1,083	SumTotal	Xcel Energy Services	Aviation and Travel	2022	10	Meals & Entertainment	Meal-Travel	S-Travel Meal	Pilot corp aircraft to	Pilot corp aircraft to	SWEETWATER LTC	46.00	17.93	1.14	1.01
1,084	SumTotal	Xcel Energy Services	Aviation and Travel	2022	10	Meals & Entertainment	Meal-Travel	S-Travel Meal	Pilot corp aircraft to	Pilot corp aircraft to	TARGET 00022723	5.67	2.21	0.14	0.12
1,085	SumTotal	Xcel Energy Services	Aviation and Travel	2022	10	Meals & Entertainment	Meal-Travel	S-Travel Meal	Corporate jet to GA	IRONHILL BREWERY	30.35	11.83	0.75	0.66	
1,086	SumTotal	Xcel Energy Services	Aviation and Travel	2022	10	Meals & Entertainment	Meal-Travel	S-Travel Meal	Corporate jet to GA	SQ* OLD BRICK PIT	10.72	4.18	0.27	0.24	
1,087	SumTotal	Xcel Energy Services	Aviation and Travel	2022	10	Meals & Entertainment	Meal-Travel	S-Travel Meal	Corporate jet to GA	TST* 26 THAI -	38.11	14.86	0.94	0.83	
1,088	SumTotal	Xcel Energy Services	Aviation and Travel	2022	10	Meals & Entertainment	Meal-Travel	S-Travel Meal	Fly corp plane to	ARBY'S 5010032	10.48	4.09	0.26	0.23	
1,089	SumTotal	Xcel Energy Services	Aviation and Travel	2022	10	Meals & Entertainment	Meal-Travel	S-Travel Meal	Fly corp plane to	DOUBLETREE	3.65	1.42	0.09	0.08	
1,090	SumTotal	Xcel Energy Services	Aviation and Travel	2022	10	Meals & Entertainment	Meal-Travel	S-Travel Meal	Fly corp plane to	FIRE BOWL CAFE	14.97	5.84	0.37	0.33	
1,091	SumTotal	Xcel Energy Services	Aviation and Travel	2022	10	Meals & Entertainment	Meal-Travel	S-Travel Meal	Fly corp plane to	JIMMY JOHNS - 2793	21.38	8.33	0.53	0.47	
1,092	SumTotal	Xcel Energy Services	Aviation and Travel	2022	10	Meals & Entertainment	Meal-Travel	S-Travel Meal	Fly corp plane to	OUTBACK #0618	27.66	10.78	0.68	0.60	
1,093	SumTotal	Xcel Energy Services	Aviation and Travel	2022	10	Meals & Entertainment	Meal-Travel	S-Travel Meal	Fly corp plane to	SANDY'S	14.86	5.79	0.37	0.33	
1,094	SumTotal	Xcel Energy Services	Aviation and Travel	2022	10	Meals & Entertainment	Meal-Travel	S-Travel Meal	Fly corp plane to	TST* PHANTOM	24.12	9.40	0.60	0.53	
1,095	SumTotal	Xcel Energy Services	Aviation and Travel	2022	10	Meals & Entertainment	Meal-Travel	S-Travel Meal	Fly corp plane to	TST* RUDY S	18.09	7.05	0.45	0.40	
1,096	SumTotal	Xcel Energy Services	Aviation and Travel	2022	10	Meals & Entertainment	Meal-Travel	S-Travel Meal	Fly corp plane to	Meal procured locally	JIMMY JOHNS - 2793	12.63	4.92	0.31	0.27
1,097	SumTotal	Xcel Energy Services	Aviation and Travel	2022	10	Meals & Entertainment	Meal-Travel	S-Travel Meal	Fly corp plane to	BUS RESTAURANTS	28.26	11.02	0.70	0.62	
1,098	SumTotal	Xcel Energy Services	Aviation and Travel	2022	10	Meals & Entertainment	Meal-Travel	S-Travel Meal	Fly corp plane to	CRYSTAL CITY	26.05	10.16	0.65	0.58	
1,099	SumTotal	Xcel Energy Services	Aviation and Travel	2022	10	Meals & Entertainment	Meal-Travel	S-Travel Meal	Fly corp plane to	JOES CAFE	15.09	5.88	0.37	0.33	
1,100	SumTotal	Xcel Energy Services	Aviation and Travel	2022	10	Meals & Entertainment	Meal-Travel	S-Travel Meal	Fly corp plane to	RISTORANTE	30.69	11.96	0.76	0.67	
1,101	SumTotal	Xcel Energy Services	Aviation and Travel	2022	10	Meals & Entertainment	Meal-Travel	S-Travel Meal	Fly corp plane to	SWEETWATER 50	10.60	4.13	0.26	0.23	
1,102	SumTotal	Xcel Energy Services	Aviation and Travel	2022	10	Meals & Entertainment	Meal-Travel	S-Travel Meal	Fly corp plane to	IRONHILL BREWERY	30.35	11.83	0.75	0.66	
1,103	SumTotal	Xcel Energy Services	Aviation and Travel	2022	10	Meals & Entertainment	Meal-Travel	S-Travel Meal	Fly corp plane to	SQ* OLD BRICK PIT	9.72	3.79	0.24	0.21	
1,104	SumTotal	Xcel Energy Services	Aviation and Travel	2022	10	Meals & Entertainment	Meal-Travel	S-Travel Meal	Fly corp plane to	TST* 26 THAI -	29.40	11.46	0.73	0.65	
1,105	SumTotal	Xcel Energy Services	Aviation and Travel	2022	10	Meals & Entertainment	Meal-Travel	S-Travel Meal	Fly corp plane to	STEVE S SIZZLING	32.98	12.86	0.82	0.73	
1,106	SumTotal	Xcel Energy Services	Aviation and Travel	2022	10	Meals & Entertainment	Meal-Travel	S-Travel Meal	fly company aircraft to	AVIATOR'S BBQ	26.08	10.17	0.65	0.58	
1,107	SumTotal	Xcel Energy Services	Aviation and Travel	2022	10	Meals & Entertainment	Meal-Travel	S-Travel Meal	fly company aircraft to	TAILWIND GJT	23.41	9.13	0.58	0.51	
1,108	SumTotal	Xcel Energy Services	Aviation and Travel	2022	10	Meals & Entertainment	Meal-Travel	S-Travel Meal	N401MW Airframe	Aircraft inspection meal.	CUTTING BOARD	13.56	5.29	0.34	0.30
1,109	SumTotal	Xcel Energy Services	Aviation and Travel	2022	10	Meals & Entertainment	Meal-Travel	S-Travel Meal	N401MW Airframe	Aircraft tooling for mobile	ROCKSLIDE	35.65	13.90	0.88	0.78
1,110	SumTotal	Xcel Energy Services	Aviation and Travel	2022	10	Meals & Entertainment	Meal-Travel	S-Travel Meal	N401MW Airframe	N401MW Airframe	EXXONMOBIL	16.55	6.45	0.41	0.36
1,111	SumTotal	Xcel Energy Services	Aviation and Travel	2022	10	Meals & Entertainment	Meal-Travel	S-Travel Meal	N401MW Airframe	N401MW Airframe	MAVERIK #400	13.83	5.39	0.34	0.30
1,112	SumTotal	Xcel Energy Services	Aviation and Travel	2022	10	Meals & Entertainment	Meal-Travel	S-Travel Meal	N401MW Airframe	N401MW aircraft	SKY MARKET CENTER	25.43	9.91	0.63	0.56
1,113	SumTotal	Xcel Energy Services	Aviation and Travel	2022	10	Meals & Entertainment	Meal-Travel	S-Travel Meal	NBAA Orlando Training	NBAA Orlando Training	400 DEGREE HOT	24.04	9.37	0.59	0.52
1,114	SumTotal	Xcel Energy Services	Aviation and Travel	2022	10	Meals & Entertainment	Meal-Travel	S-Travel Meal	NBAA Orlando Training	NBAA Orlando Training	DEL MONICO'S ITALIAN	68.12	26.56	1.69	1.50
1,115	SumTotal	Xcel Energy Services	Aviation and Travel	2022	10	Meals & Entertainment	Meal-Travel	S-Travel Meal	NBAA Orlando Training	NBAA Orlando Training	FIRST WATCH - 0247	22.65	8.83	0.56	0.50
1,116	SumTotal	Xcel Energy Services	Aviation and Travel	2022	10	Meals & Entertainment	Meal-Travel	S-Travel Meal	NBAA Orlando Training	NBAA Orlando Training	MARRIOTT POS	77.75	30.31	1.92	1.70
1,117	SumTotal	Xcel Energy Services	Aviation and Travel	2022	10	Meals & Entertainment	Meal-Travel	S-Travel Meal	NBAA Orlando Training	NBAA Orlando Trip	GIORDANOS OF LAKE	65.55	25.55	1.62	1.43
1,118	SumTotal	Xcel Energy Services	Aviation and Travel	2022	11	Meals & Entertainment	Meal-Travel	S-Travel Meal	Pilot corp aircraft to	CHICK-FIL-A #03153	19.23	7.50	0.48	0.43	
1,119	SumTotal	Xcel Energy Services	Aviation and Travel	2022	11	Meals & Entertainment	Meal-Travel	S-Travel Meal	Pilot corp jet to transport	RUSTIC INN	75.00	29.24	1.86	1.65	
1,120	SumTotal	Xcel Energy Services	Aviation and Travel	2022	11	Meals & Entertainment	Meal-Travel	S-Travel Meal	Pilot corp jet to transport	WOB COCONUT	13.11	5.11	0.32	0.28	
1,121	SumTotal	Xcel Energy Services	Aviation and Travel	2022	11	Meals & Entertainment	Meal-Travel	S-Travel Meal	Pilot corp jet to transport	CUTTING BOARD	15.74	6.14	0.39	0.35	
1,122	SumTotal	Xcel Energy Services	Aviation and Travel	2022	11	Meals & Entertainment	Meal-Travel	S-Travel Meal	Pilot corp jet to transport	HAZELWOOD FOOD &	24.14	9.41	0.60	0.53	
1,123	SumTotal	Xcel Energy Services	Aviation and Travel	2022	11	Meals & Entertainment	Meal-Travel	S-Travel Meal	Pilot corp jet to transport	INDIA CAFE	20.41	7.96	0.51	0.45	
1,124	SumTotal	Xcel Energy Services	Aviation and Travel	2022	11	Meals & Entertainment	Meal-Travel	S-Travel Meal	Pilot corp jet to transport	SQ* D. BRIANS	6.44	2.51	0.16	0.14	
1,125	SumTotal	Xcel Energy Services	Aviation and Travel	2022	11	Meals & Entertainment	Meal-Travel	S-Travel Meal	Pilot corp jet to transport	TST* HIGHLAND GRILL	16.80	6.55	0.42	0.37	
1,126	SumTotal	Xcel Energy Services	Aviation and Travel	2022	11	Meals & Entertainment	Meal-Travel	S-Travel Meal	Pilot corp jet to transport	TST* SHOOTERS	44.41	17.31	1.10	0.97	
1,127	SumTotal	Xcel Energy Services	Aviation and Travel	2022	11	Meals & Entertainment	Meal-Travel	S-Travel Meal	Pilot corp jet to transport	TST* THE HILLTOP	38.67	15.08	0.96	0.85	
1,128	SumTotal	Xcel Energy Services	Aviation and Travel	2022	11	Meals & Entertainment	Meal-Travel	S-Travel Meal	Pilot corp jet to transport	WOOLLEYS	27.41	10.69	0.68	0.60	
1,129	SumTotal	Xcel Energy Services	Aviation and Travel	2022	11	Meals & Entertainment	Meal-Travel	S-Travel Meal	Pilot corp jet to transport	ENGLISH FIELD	23.53	9.17	0.58	0.51	
1,130	SumTotal	Xcel Energy Services	Aviation and Travel	2022	11	Meals & Entertainment	Meal-Travel	S-Travel Meal	Pilot corp jet to transport	BURTONS GRILL	31.57	12.31	0.78	0.69	
1,131	SumTotal	Xcel Energy Services	Aviation and Travel	2022	11	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal at Denver	TST* KABOD COFFEE -	6.37	2.48	0.16	0.14	
1,132	SumTotal	Xcel Energy Services	Aviation and Travel	2022	11	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal in Atlanta,	Travel meal while piloting	HOPPODDY - COBB	23.63	9.21	0.58	0.51
1,133	SumTotal	Xcel Energy Services	Aviation and Travel	2022	11	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal in Atlanta,	Travel meal while piloting	PAPPEAUX	41.50	16.18	1.03	0.91
1,134	SumTotal	Xcel Energy Services	Aviation and Travel	2022	11	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal in Atlanta,	Travel meal while piloting	THE BOLD MONK	30.00	11.70	0.74	0.66
1,135	SumTotal	Xcel Energy Services	Aviation and Travel	2022	11	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal in Atlanta,	Travel meal while piloting	VILLAGE CORNER	29.87	11.64	0.74	0.66
1,136	SumTotal	Xcel Energy Services	Aviation and Travel	2022	11	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal in Atlanta,	Travel meal while piloting	YARD HOUSE	16.37	6.38	0.41	0.36
1,137	SumTotal	Xcel Energy Services	Aviation and Travel	2022	11	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal in Grand	Travel meal while picking	CUTTING BOARD	16.28	6.35	0.40	0.35

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EER Line Ref #	Application	Company Name	Cost Center Desc	Approval Year	Approval Month	Expense Category	Expense Type Name	Sub Expense Type	Business Purpose	Line Description	Merchant	Amount	NSPM Total Amount	NSPM Gas Utility Total Amount	State of MN Gas Retail Amount
1	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	7	Purchasing	Conf/Seminars/Training	S-Digital Training Materials	NBAA Certified Aviation Manager Study Guide	NBAA CAM Study guide materials. Invoice # 433144	NATIONAL BUS AVIATION	400.00	155.94	9.90	8.77
1,148	SumTotal	Xcel Energy Services	Aviation and Travel	2022	11	Meals & Entertainment	Meal-Travel	S-Travel Meal	Fly corporate plane to		VIEWHOUSE	21.30	8.30	0.53	0.47
1,149	SumTotal	Xcel Energy Services	Aviation and Travel	2022	11	Meals & Entertainment	Meal-Travel	S-Travel Meal	Fly corporate plane to		JOES CAFE	14.82	5.78	0.37	0.33
1,150	SumTotal	Xcel Energy Services	Aviation and Travel	2022	11	Meals & Entertainment	Meal-Travel	S-Travel Meal	Fly corporate plane to	This meal was on 9/30	Starbucks	22.11	8.62	0.55	0.49
1,151	SumTotal	Xcel Energy Services	Aviation and Travel	2022	11	Meals & Entertainment	Meal-Travel	S-Travel Meal	Fly corporate plane to		AROMA JOES -	5.67	2.21	0.14	0.12
1,152	SumTotal	Xcel Energy Services	Aviation and Travel	2022	11	Meals & Entertainment	Meal-Travel	S-Travel Meal	Fly corporate plane to		RUSTIC INN	50.00	19.49	1.24	1.10
1,153	SumTotal	Xcel Energy Services	Aviation and Travel	2022	11	Meals & Entertainment	Meal-Travel	S-Travel Meal	Fly corporate plane to		Starbucks	10.25	4.00	0.25	0.22
1,154	SumTotal	Xcel Energy Services	Aviation and Travel	2022	11	Meals & Entertainment	Meal-Travel	S-Travel Meal	Fly corporate plane to		TST* POMPANO -	20.33	7.93	0.50	0.44
1,155	SumTotal	Xcel Energy Services	Aviation and Travel	2022	11	Meals & Entertainment	Meal-Travel	S-Travel Meal	Fly corporate plane to		TST* SHOOTERS	30.50	11.89	0.76	0.67
1,156	SumTotal	Xcel Energy Services	Aviation and Travel	2022	11	Meals & Entertainment	Meal-Travel	S-Travel Meal	Fly corporate plane to		WORK COCONUT	17.89	6.89	0.44	0.39
1,157	SumTotal	Xcel Energy Services	Aviation and Travel	2022	11	Meals & Entertainment	Meal-Travel	S-Travel Meal	Fly corporate plane to		IRONHILL BREWERY	22.77	8.88	0.56	0.50
1,158	SumTotal	Xcel Energy Services	Aviation and Travel	2022	11	Meals & Entertainment	Meal-Travel	S-Travel Meal	Fly corporate plane to		SQ *OLD BRICK PIT	11.83	4.61	0.29	0.26
1,159	SumTotal	Xcel Energy Services	Aviation and Travel	2022	11	Meals & Entertainment	Meal-Travel	S-Travel Meal	Fly corporate plane to		STEVE S SIZZLING	35.19	13.72	0.87	0.77
1,160	SumTotal	Xcel Energy Services	Aviation and Travel	2022	11	Meals & Entertainment	Meal-Travel	S-Travel Meal	Fly corporate plane to		CAST IRON GRILL	29.07	11.33	0.72	0.64
1,161	SumTotal	Xcel Energy Services	Aviation and Travel	2022	11	Meals & Entertainment	Meal-Travel	S-Travel Meal	Fly corporate plane to		COPPELL HARD EIGHT	39.33	15.33	0.97	0.86
1,162	SumTotal	Xcel Energy Services	Aviation and Travel	2022	11	Meals & Entertainment	Meal-Travel	S-Travel Meal	Fly corporate plane to		HANGAR 54 GRILL	17.93	6.99	0.44	0.39
1,163	SumTotal	Xcel Energy Services	Aviation and Travel	2022	11	Meals & Entertainment	Meal-Travel	S-Travel Meal	Fly plane to Maintenance		CUTTING BOARD	17.36	6.77	0.43	0.38
1,164	SumTotal	Xcel Energy Services	Aviation and Travel	2022	11	Meals & Entertainment	Meal-Travel	S-Travel Meal	Fly plane to Maintenance		ROCKSLIDE	44.93	17.52	1.11	0.98
1,165	SumTotal	Xcel Energy Services	Aviation and Travel	2022	11	Meals & Entertainment	Meal-Travel	S-Travel Meal	Fly plane to Maintenance		TAILWIND GJT	4.13	1.61	0.10	0.09
1,166	SumTotal	Xcel Energy Services	Aviation and Travel	2022	11	Meals & Entertainment	Meal-Travel	S-Travel Meal	Pilot corp aircraft to	Pilot corp aircraft to	PAPADEAUX	37.46	14.80	0.93	0.82
1,167	SumTotal	Xcel Energy Services	Aviation and Travel	2022	11	Meals & Entertainment	Meal-Travel	S-Travel Meal	Pilot corp aircraft to	Pilot corp aircraft to	STARBUCKS STORE	28.73	11.20	0.71	0.63
1,168	SumTotal	Xcel Energy Services	Aviation and Travel	2022	11	Meals & Entertainment	Meal-Travel	S-Travel Meal	Pilot corp aircraft to	Pilot corp aircraft to	THE BOLD MONK	19.00	7.41	0.47	0.42
1,169	SumTotal	Xcel Energy Services	Aviation and Travel	2022	11	Meals & Entertainment	Meal-Travel	S-Travel Meal	Pilot corp aircraft to	Pilot corp aircraft to	VILLAGE CORNER	29.29	11.42	0.73	0.65
1,170	SumTotal	Xcel Energy Services	Aviation and Travel	2022	11	Meals & Entertainment	Meal-Travel	S-Travel Meal	Pilot corp aircraft to	Pilot corp aircraft to	YARD HOUSE	16.37	6.38	0.41	0.36
1,171	SumTotal	Xcel Energy Services	Aviation and Travel	2022	11	Meals & Entertainment	Meal-Travel	S-Travel Meal	Pilot corp aircraft to	Pilot corp aircraft to	HAZELWOOD FOOD &	34.08	13.29	0.84	0.74
1,172	SumTotal	Xcel Energy Services	Aviation and Travel	2022	11	Meals & Entertainment	Meal-Travel	S-Travel Meal	Pilot corp aircraft to	Pilot corp aircraft to	SQ *QUIXOTIC	7.74	3.02	0.19	0.17
1,173	SumTotal	Xcel Energy Services	Aviation and Travel	2022	11	Meals & Entertainment	Meal-Travel	S-Travel Meal	Pilot corp aircraft to	Pilot corp aircraft to	STARBUCKS STORE	53.07	20.69	1.31	1.16
1,174	SumTotal	Xcel Energy Services	Aviation and Travel	2022	11	Meals & Entertainment	Meal-Travel	S-Travel Meal	Pilot corp aircraft to	Pilot corp aircraft to	TST* HIGHLAND GRILL	93.65	36.51	2.32	2.05
1,175	SumTotal	Xcel Energy Services	Aviation and Travel	2022	11	Meals & Entertainment	Meal-Travel	S-Travel Meal	Pilot corp aircraft to	Pilot corp aircraft to	TST* THE HILLTOP	63.84	24.89	1.58	1.40
1,176	SumTotal	Xcel Energy Services	Aviation and Travel	2022	11	Meals & Entertainment	Meal-Travel	S-Travel Meal	Pilot corp aircraft to	Pilot corp aircraft to	WOOLLEYS	44.00	17.15	1.09	0.97
1,177	SumTotal	Xcel Energy Services	Aviation and Travel	2022	11	Meals & Entertainment	Meal-Travel	S-Travel Meal	Pilot corp aircraft to	Pilot corp aircraft to	STONE ARCH	35.00	13.64	0.87	0.77
1,178	SumTotal	Xcel Energy Services	Aviation and Travel	2022	11	Meals & Entertainment	Meal-Travel	S-Travel Meal	Pilot corp aircraft to	Pilot corp aircraft to	COCINA DEL BARRIO	15.06	5.87	0.37	0.33
1,179	SumTotal	Xcel Energy Services	Aviation and Travel	2022	11	Meals & Entertainment	Meal-Travel	S-Travel Meal	Pilot corp aircraft to	Pilot corp aircraft to	STARBUCKS T2 CONV	6.10	2.38	0.15	0.13
1,180	SumTotal	Xcel Energy Services	Aviation and Travel	2022	11	Meals & Entertainment	Meal-Travel	S-Travel Meal	Pilot corp aircraft to	Pilot corp aircraft to	TST* THE HILLTOP	37.67	14.69	0.93	0.82
1,181	SumTotal	Xcel Energy Services	Aviation and Travel	2022	11	Meals & Entertainment	Meal-Travel	S-Travel Meal	Pilot corp aircraft to	Pilot corp aircraft to	ENGLISH FIELD	15.34	5.98	0.38	0.34
1,182	SumTotal	Xcel Energy Services	Aviation and Travel	2022	11	Meals & Entertainment	Meal-Travel	S-Travel Meal	Pilot corp aircraft to	Pilot corp aircraft to	HANGAR 54 GRILL	19.85	7.74	0.49	0.43
1,183	SumTotal	Xcel Energy Services	Aviation and Travel	2022	11	Meals & Entertainment	Meal-Travel	S-Travel Meal	Fly corp plane to		JIMMY JOHNS - 2793	21.38	8.33	0.53	0.47
1,184	SumTotal	Xcel Energy Services	Aviation and Travel	2022	11	Meals & Entertainment	Meal-Travel	S-Travel Meal	Fly corp plane to		PF CHANGS #1700	31.26	12.19	0.77	0.68
1,185	SumTotal	Xcel Energy Services	Aviation and Travel	2022	11	Meals & Entertainment	Meal-Travel	S-Travel Meal	Fly corp plane to		THE PERFECT	16.52	6.44	0.41	0.36
1,186	SumTotal	Xcel Energy Services	Aviation and Travel	2022	11	Meals & Entertainment	Meal-Travel	S-Travel Meal	Fly corp plane to		VIEWHOUSE	29.76	11.60	0.74	0.66
1,187	SumTotal	Xcel Energy Services	Aviation and Travel	2022	11	Meals & Entertainment	Meal-Travel	S-Travel Meal	Fly corp plane to	Meal procured at home	JIMMY JOHNS - 2793	21.38	8.33	0.53	0.47
1,188	SumTotal	Xcel Energy Services	Aviation and Travel	2022	11	Meals & Entertainment	Meal-Travel	S-Travel Meal	Fly corp plane to		IRONHILL BREWERY	29.23	11.40	0.72	0.64
1,189	SumTotal	Xcel Energy Services	Aviation and Travel	2022	11	Meals & Entertainment	Meal-Travel	S-Travel Meal	Fly corp plane to		SQ *OLD BRICK PIT	19.56	7.63	0.48	0.43
1,190	SumTotal	Xcel Energy Services	Aviation and Travel	2022	11	Meals & Entertainment	Meal-Travel	S-Travel Meal	Fly corp plane to		CK*THE APRON	56.18	21.90	1.39	1.23
1,191	SumTotal	Xcel Energy Services	Aviation and Travel	2022	11	Meals & Entertainment	Meal-Travel	S-Travel Meal	Fly corp plane to		COPPELL HARD EIGHT	29.27	11.41	0.72	0.64
1,192	SumTotal	Xcel Energy Services	Aviation and Travel	2022	11	Meals & Entertainment	Meal-Travel	S-Travel Meal	Fly corp plane to		SQ *EARLS PARK	42.25	16.47	1.05	0.93
1,193	SumTotal	Xcel Energy Services	Aviation and Travel	2022	11	Meals & Entertainment	Meal-Travel	S-Travel Meal	Fly corp plane to		YELP-	48.54	18.92	1.20	1.06
1,194	SumTotal	Xcel Energy Services	Aviation and Travel	2022	11	Meals & Entertainment	Meal-Travel	S-Travel Meal	N401MW Airframe	N401MW Airframe	CUTTING BOARD	13.56	5.29	0.34	0.30
1,195	SumTotal	Xcel Energy Services	Aviation and Travel	2022	11	Meals & Entertainment	Meal-Travel	S-Travel Meal	N401MW Airframe	N401MW Airframe	DOUBLETREE GRND	33.64	13.11	0.83	0.74
1,196	SumTotal	Xcel Energy Services	Aviation and Travel	2022	11	Meals & Entertainment	Meal-Travel	S-Travel Meal	NBAA Orlando Training	NBAA Orlando Training	GORDANOS OF LAKE	0.01	0.00	0.00	0.00
1,197	SumTotal	Xcel Energy Services	Aviation and Travel	2022	11	Meals & Entertainment	Meal-Travel	S-Travel Meal	NBAA Orlando Training	NBAA Orlando Training	MDW GENES BISTRO	25.44	9.92	0.63	0.56
1,198	SumTotal	Xcel Energy Services	Aviation and Travel	2022	12	Meals & Entertainment	Meal-Travel	S-Travel Meal	Pilot corp aircraft to		TST* HIGHLAND GRILL	24.64	9.61	0.61	0.54
1,199	SumTotal	Xcel Energy Services	Aviation and Travel	2022	12	Meals & Entertainment	Meal-Travel	S-Travel Meal	Pilot corp aircraft to		WOOLLEYS	24.08	9.39	0.60	0.53
1,200	SumTotal	Xcel Energy Services	Aviation and Travel	2022	12	Meals & Entertainment	Meal-Travel	S-Travel Meal	Pilot corp jet to transport		DOWNTOWNER	19.33	7.54	0.48	0.43
1,201	SumTotal	Xcel Energy Services	Aviation and Travel	2022	12	Meals & Entertainment	Meal-Travel	S-Travel Meal	Pilot corp jet to transport		HAZELWOOD FOOD &	21.44	8.36	0.53	0.47
1,202	SumTotal	Xcel Energy Services	Aviation and Travel	2022	12	Meals & Entertainment	Meal-Travel	S-Travel Meal	Pilot corp jet to transport		TST* HIGHLAND GRILL	21.84	8.51	0.54	0.48
1,203	SumTotal	Xcel Energy Services	Aviation and Travel	2022	12	Meals & Entertainment	Meal-Travel	S-Travel Meal	Pilot corp jet to transport		WOOLLEYS	20.94	8.16	0.52	0.46
1,204	SumTotal	Xcel Energy Services	Aviation and Travel	2022	12	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal in Fort	Travel meal while piloting	PEI WEI - 0275 GULF	16.69	6.51	0.41	0.36
1,205	SumTotal	Xcel Energy Services	Aviation and Travel	2022	12	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal in Ft.	Travel meal while piloting	TWIN PEAKS FORT	16.06	6.26	0.40	0.35
1,206	SumTotal	Xcel Energy Services	Aviation and Travel	2022	12	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal in Ft.	Travel meal while piloting	FIRST WATCH - 0162	23.40	9.12	0.58	0.51
1,207	SumTotal	Xcel Energy Services	Aviation and Travel	2022	12	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal in		STARBUCKS STORE	8.06	3.14	0.20	0.18
1,208	SumTotal	Xcel Energy Services	Aviation and Travel	2022	12	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal in		TST* HIGHLAND GRILL	26.27	10.24	0.65	0.58
1,209	SumTotal	Xcel Energy Services	Aviation and Travel	2022	12	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal in	Travel meal while piloting	CARIBOU COFFEE	10.51	4.10	0.26	0.23
1,210	SumTotal	Xcel Energy Services	Aviation and Travel	2022	12	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal in	Travel meal while piloting	DOWNTOWNER	23.34	9.10	0.58	0.51
1,211	SumTotal	Xcel Energy Services	Aviation and Travel	2022	12	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal in	Travel meal while piloting	FOOD TRUCK ALLEY	35.67	13.91	0.88	0.78
1,212	SumTotal	Xcel Energy Services	Aviation and Travel	2022	12	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal in	Travel meal while piloting	JS FAMILY	19.75	7.70	0.49	0.43
1,213	SumTotal	Xcel Energy Services	Aviation and Travel	2022	12	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal in	Travel meal while piloting	MCDONALD'S F13570	10.96	4.27	0.27	0.24
1,214	SumTotal	Xcel Energy Services	Aviation and Travel	2022	12	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal in	Travel meal while piloting	NORTHSTAR TAVERN	34.93	13.82	0.86	0.76
1,215	SumTotal	Xcel Energy Services	Aviation and Travel	2022	12	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal in	Travel meal while piloting	TST* THE HILLTOP	29.64	11.56	0.71	0.64
1,216	SumTotal	Xcel Energy Services	Aviation and Travel	2022	12	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal in	Travel meal while piloting	WOOLLEYS	32.45	12.65	0.80	0.71
1,217	SumTotal	Xcel Energy Services	Aviation and Travel	2022	12	Meals & Entertainment	Meal-Travel	S-Travel Meal	Fly corporate plane to		TST* 30HOP - CEDAR	18.46	7.20	0.46	0.41
1,218	SumTotal	Xcel Energy Services	Aviation and Travel	2022	12	Meals & Entertainment	Meal-Travel	S-Travel Meal	Fly plane to Maintenance		PERLUCK GARDEN	20.16	7.86	0.50	0.44
1,219	SumTotal	Xcel Energy Services	Aviation and Travel	2022	12	Meals & Entertainment	Meal-Travel	S-Travel Meal	Pilot corp aircraft to	Pilot corp aircraft to	STARBUCKS STORE	10.63	4.14	0.26	0.23
1,220	SumTotal	Xcel Energy Services	Aviation and Travel	2022	12	Meals & Entertainment	Meal-Travel	S-Travel Meal	Pilot corp aircraft to	Pilot corp aircraft to	TST* 30HOP - CEDAR	34.28	13.36	0.85	0.75
1,221	SumTotal	Xcel Energy Services	Aviation and Travel	2022	12	Meals & Entertainment	Meal-Travel	S-Travel Meal	Pilot corp aircraft to	Pilot corp aircraft to	HAZELWOOD FOOD &	18.97	7.40	0.47	0.42
1,222	SumTotal	Xcel Energy Services	Aviation and Travel	2022	12	Meals & Entertainment	Meal-Travel	S-Travel Meal	Pilot corp aircraft to	Pilot corp aircraft to	STARBUCKS STORE	12.30	4.80	0.30	0.27
1,223	SumTotal	Xcel Energy Services	Aviation and Travel	2022	12	Meals & Entertainment	Meal-Travel	S-Travel Meal	Pilot corp aircraft to	Pilot corp aircraft to	TST* HIGHLAND GRILL	69.06	26.92	1.71	1.51
1,224	SumTotal	Xcel Energy Services	Aviation and Travel	2022	12	Meals & Entertainment	Meal-Travel	S-Travel Meal	Pilot corp aircraft to	Pilot corp aircraft to	WOOLLEYS	39.55	15.42	0.98	0.87
1,225	SumTotal	Xcel Energy Services	Aviation and Travel	2022	12	Meals & Entertainment	Meal-Travel	S-Travel Meal	Pilot corp aircraft to	Pilot corp aircraft to	REBAR & KITCHEN -	72.00	28.07	1.78	1.58
1,226	SumTotal	Xcel Energy Services	Aviation and Travel	2022	12	Meals & Entertainment	Meal-Travel	S-Travel Meal	Pilot corp aircraft to	Pilot corp aircraft to	STARBUCKS STORE	10.38	4.05	0.26	0.23
1,227	SumTotal	Xcel Energy Services	Aviation and Travel	2022	12	Meals & Entertainment	Meal-Travel	S-Travel Meal	Pilot corp aircraft to	Pilot corp aircraft to	STARBUCKS STORE	10.38	4.05	0.26	0.23
1,228	SumTotal	Xcel Energy Services	Aviation and Travel	2022	12	Meals & Entertainment									

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1	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	7	Purchasing	Conf/Seminars/Training	S-Digital Training Materials	NBAA Certified Aviation Manager Study Guide	NBAA CAM Study guide 433144	NATIONAL BUS AVIATION	400.00	155.94	9.90	8.77
1,229	SumTotal	Xcel Energy Services	Aviation and Travel	2022	12	Meals & Entertainment	Meal-Travel	S-Travel Meal	Pilot corp aircraft to	Pilot corp aircraft to	STEVE S SIZZLING	92.94	36.23	2.30	2.04
1,230	SumTotal	Xcel Energy Services	Aviation and Travel	2022	12	Meals & Entertainment	Meal-Travel	S-Travel Meal	Pilot corp aircraft to	Pilot corp aircraft to	HAZELWOOD FOOD &	40.88	15.94	1.01	0.89
1,231	SumTotal	Xcel Energy Services	Aviation and Travel	2022	12	Meals & Entertainment	Meal-Travel	S-Travel Meal	Pilot corp aircraft to	Pilot corp aircraft to	REBAR & KITCHEN -	18.50	7.21	0.46	0.41
1,232	SumTotal	Xcel Energy Services	Aviation and Travel	2022	12	Meals & Entertainment	Meal-Travel	S-Travel Meal	Pilot corp aircraft to	Pilot corp aircraft to	SIDE BAR	31.72	12.37	0.79	0.70
1,233	SumTotal	Xcel Energy Services	Aviation and Travel	2022	12	Meals & Entertainment	Meal-Travel	S-Travel Meal	Pilot corp aircraft to	Pilot corp aircraft to	STARBUCKS STORE	9.46	3.69	0.23	0.20
1,234	SumTotal	Xcel Energy Services	Aviation and Travel	2022	12	Meals & Entertainment	Meal-Travel	S-Travel Meal	Pilot corp aircraft to	Pilot corp aircraft to	TST' FIORENTINI	63.88	24.90	1.58	1.40
1,235	SumTotal	Xcel Energy Services	Aviation and Travel	2022	12	Meals & Entertainment	Meal-Travel	S-Travel Meal	Pilot corp aircraft to	Pilot corp aircraft to	STARBUCKS STORE	9.38	3.66	0.23	0.20
1,236	SumTotal	Xcel Energy Services	Aviation and Travel	2022	12	Meals & Entertainment	Meal-Travel	S-Travel Meal	fly corp plane to WI for		CNP PERLUCK	30.57	11.92	0.76	0.67
1,237	SumTotal	Xcel Energy Services	Aviation and Travel	2022	12	Meals & Entertainment	Meal-Travel	S-Travel Meal	fly corp plane to		PEI WEI - 0275 GULF	18.82	7.34	0.47	0.40
1,238	SumTotal	Xcel Energy Services	Aviation and Travel	2022	12	Meals & Entertainment	Meal-Travel	S-Travel Meal	fly corp plane to		TWIN PEAKS FORT	23.22	9.05	0.57	0.50
1,239	SumTotal	Xcel Energy Services	Aviation and Travel	2022	12	Meals & Entertainment	Meal-Travel	S-Travel Meal	fly corp plane to		GRUBHUBOUTBACKST	38.68	15.08	0.96	0.85
1,240	SumTotal	Xcel Energy Services	Aviation and Travel	2022	12	Meals & Entertainment	Meal-Travel	S-Travel Meal	fly corp plane to		GRUBHUBSTEVESBUR	42.94	16.74	1.06	0.94
1,241	SumTotal	Xcel Energy Services	Aviation and Travel	2022	12	Meals & Entertainment	Meal-Travel	S-Travel Meal	fly corp plane to		HASBROUCK HEIGHTS	31.23	12.18	0.77	0.68
1,242	SumTotal	Xcel Energy Services	Aviation and Travel	2022	12	Meals & Entertainment	Meal-Travel	S-Travel Meal	N401MW Airframe	N401MW Airframe	DENNY'S #8084	24.95	9.73	0.62	0.55
1,243	SumTotal	Xcel Energy Services	Aviation and Travel	2022	12	Meals & Entertainment	Meal-Travel	S-Travel Meal	N401MW Airframe	N401MW Airframe	CKE/AMELIAS	26.65	10.39	0.66	0.58
1,244	SumTotal	Xcel Energy Services	Aviation and Travel	2022	12	Meals & Entertainment	Meal-Travel	S-Travel Meal	Vendor Quarterly Visit	N401MW Nov 20202	PAPPADEAUX #71	50.00	19.49	1.24	1.10
1,245	SumTotal	Xcel Energy Services	Aviation and Travel	2022	12	Meals & Entertainment	Meal-Travel	S-Travel Meal	Vendor Quarterly Visit	Vendor Quarterly Visit to	THE PERFECT	26.71	10.41	0.66	0.58
1,246	SumTotal	Xcel Energy Services	Aviation and Travel	2022	1	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Pilot corp aircraft to		HILTON GARDEN INN	9.47	3.69	0.23	0.20
1,247	SumTotal	Xcel Energy Services	Aviation and Travel	2022	3	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	N401MW aircraft	N401MW Aircraft	EMBASSY SUITES	4.00	1.56	0.10	0.09
1,248	SumTotal	Xcel Energy Services	Aviation and Travel	2022	4	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Hotel for overnight stay		EMBASSY SUITES	40.98	15.98	1.01	0.89
1,249	SumTotal	Xcel Energy Services	Aviation and Travel	2022	4	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Hotel stay during training		DOUBLETREE	6.11	2.38	0.15	0.13
1,250	SumTotal	Xcel Energy Services	Aviation and Travel	2022	4	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Corporate jet to CO		DOUBLETREE CO	3.38	1.32	0.08	0.07
1,251	SumTotal	Xcel Energy Services	Aviation and Travel	2022	4	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Corporate jet to PA		HILTON GARDEN INN	2.00	0.78	0.05	0.04
1,252	SumTotal	Xcel Energy Services	Aviation and Travel	2022	4	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Training		Hilton	405.42	158.05	10.04	8.89
1,253	SumTotal	Xcel Energy Services	Aviation and Travel	2022	5	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	APS Upset Prevention	APS Upset Prevention	DOUBLETREE BY	1.22	0.48	0.03	0.03
1,254	SumTotal	Xcel Energy Services	Aviation and Travel	2022	5	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Pilot corp aircraft to	Pilot corp aircraft to	EMBASSY SUITES	13.00	5.07	0.32	0.28
1,255	SumTotal	Xcel Energy Services	Aviation and Travel	2022	5	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Fly corp plane to		DOUBLETREE CO	5.38	2.10	0.13	0.12
1,256	SumTotal	Xcel Energy Services	Aviation and Travel	2022	5	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Fly corp plane to		HILTON GARDEN INN	21.02	8.19	0.52	0.46
1,257	SumTotal	Xcel Energy Services	Aviation and Travel	2022	6	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Pilot corp jet to transport		DOUBLETREE DULLES	3.00	1.17	0.07	0.06
1,258	SumTotal	Xcel Energy Services	Aviation and Travel	2022	6	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Corporate Jet to TX		HILTON AUSTIN	7.49	2.92	0.19	0.17
1,259	SumTotal	Xcel Energy Services	Aviation and Travel	2022	6	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Corporate jet to CO		EMBASSY SUITES	39.35	15.34	0.97	0.86
1,260	SumTotal	Xcel Energy Services	Aviation and Travel	2022	6	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Corporate jet to FL		HILTON GARDEN INN	19.66	7.66	0.49	0.43
1,261	SumTotal	Xcel Energy Services	Aviation and Travel	2022	6	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Corporate jet to PA		Doubletree	17.99	7.01	0.45	0.40
1,262	SumTotal	Xcel Energy Services	Aviation and Travel	2022	7	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Hotel for overnight stay	Hotel for overnight stay	HILTON AUSTIN	7.99	3.11	0.20	0.18
1,263	SumTotal	Xcel Energy Services	Aviation and Travel	2022	7	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Hotel for overnight stay	Hotel for overnight stay	HILTON GARDEN INN	13.29	5.18	0.33	0.29
1,264	SumTotal	Xcel Energy Services	Aviation and Travel	2022	7	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Fly corporate plane to		HILTON DOUBLETREE	2.99	1.17	0.07	0.06
1,265	SumTotal	Xcel Energy Services	Aviation and Travel	2022	7	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Corporate Jet to TX		EMBASSY SUITES	18.24	7.11	0.45	0.40
1,266	SumTotal	Xcel Energy Services	Aviation and Travel	2022	8	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Fly corporate plane to		HOMENWOOD SUITES	18.79	7.72	0.49	0.43
1,267	SumTotal	Xcel Energy Services	Aviation and Travel	2022	8	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Fly corporate plane to		EMBASSY SUITES	10.12	3.95	0.25	0.22
1,268	SumTotal	Xcel Energy Services	Aviation and Travel	2022	8	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Corporate Jet to MA		HILTON HOTELS	58.10	22.65	1.44	1.28
1,269	SumTotal	Xcel Energy Services	Aviation and Travel	2022	8	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Fly corp plane to		HILTON HOTELS	74.20	28.93	1.84	1.63
1,270	SumTotal	Xcel Energy Services	Aviation and Travel	2022	8	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	N401MW Engine Chip	N401MW Engine Chip	HILTON HOTELS	30.00	11.70	0.74	0.66
1,271	SumTotal	Xcel Energy Services	Aviation and Travel	2022	9	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Hotel for overnight stay	Hotel for overnight stay	HOME2 SUITES BY	3.00	1.17	0.07	0.06
1,272	SumTotal	Xcel Energy Services	Aviation and Travel	2022	9	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Corporate jet to DC		MARRIOTT DULLES	72.33	28.20	1.79	1.59
1,273	SumTotal	Xcel Energy Services	Aviation and Travel	2022	10	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Hotel for overnight stay	Hotel for overnight stay	HILTON GARDEN INN	14.00	5.46	0.35	0.31
1,274	SumTotal	Xcel Energy Services	Aviation and Travel	2022	10	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Pilot corp aircraft to	Pilot corp aircraft to	HILTON GARDEN INN	10.95	4.27	0.27	0.24
1,275	SumTotal	Xcel Energy Services	Aviation and Travel	2022	10	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Fly corp plane to		DOUBLETREE	22.68	8.84	0.56	0.50
1,276	SumTotal	Xcel Energy Services	Aviation and Travel	2022	10	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Fly corp plane to		DOUBLETREE DULLES	5.77	2.25	0.14	0.12
1,277	SumTotal	Xcel Energy Services	Aviation and Travel	2022	10	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Fly corp plane to		MARRIOTT DULLES	26.46	10.32	0.66	0.58
1,278	SumTotal	Xcel Energy Services	Aviation and Travel	2022	10	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	N401MW Airframe	N401MW inspections	DOUBLETREE HOTEL	14.00	5.46	0.35	0.31
1,279	SumTotal	Xcel Energy Services	Aviation and Travel	2022	11	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Pilot corp jet to transport		HILTON GARDEN INN	5.00	1.95	0.12	0.11
1,280	SumTotal	Xcel Energy Services	Aviation and Travel	2022	11	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Hotel for overnight stay	Hotel for overnight stay	HILTON GARDEN INN	3.72	1.45	0.09	0.08
1,281	SumTotal	Xcel Energy Services	Aviation and Travel	2022	11	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Hotel for overnight stay	Hotel for overnight hotel	DOUBLETREE DULLES	0.72	0.28	0.02	0.02
1,282	SumTotal	Xcel Energy Services	Aviation and Travel	2022	11	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Fly corporate plane to		DOUBLETREE DULLES	26.05	10.16	0.65	0.58
1,283	SumTotal	Xcel Energy Services	Aviation and Travel	2022	11	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Fly corporate plane to		MARRIOTT FORT	24.20	9.43	0.60	0.53
1,284	SumTotal	Xcel Energy Services	Aviation and Travel	2022	11	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Fly plane to Maintenance		DOUBLETREE HOTEL	1.02	0.40	0.03	0.03
1,285	SumTotal	Xcel Energy Services	Aviation and Travel	2022	11	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Pilot corp aircraft to	Pilot corp aircraft to	HILTON GARDEN INN	2.00	0.78	0.05	0.04
1,286	SumTotal	Xcel Energy Services	Aviation and Travel	2022	11	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Fly corp plane to		MARRIOTT BUCKHEAD	20.40	11.46	0.73	0.65
1,287	SumTotal	Xcel Energy Services	Aviation and Travel	2022	12	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Hotel for overnight stay	Travel meal while piloting	HILTON GARDEN INN	14.00	5.46	0.35	0.31
1,288	SumTotal	Xcel Energy Services	Aviation and Travel	2022	12	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Pilot corp aircraft to	Pilot corp aircraft to	RESIDENCE INN	3.75	1.46	0.09	0.08
1,289	SumTotal	Xcel Energy Services	Aviation and Travel	2022	12	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	fly corp plane to		HILTON GARDEN INN	16.28	6.35	0.40	0.35
1,290	SumTotal	Xcel Energy Services	Aviation and Travel	2022	4	Meals & Entertainment	Meal-Travel	S-Travel Meal-Alcohol	Hotel for overnight stay	Hotel for overnight stay	EMBASSY SUITES	8.00	3.12	0.20	0.18
1,291	SumTotal	Xcel Energy Services	Aviation and Travel	2022	6	Meals & Entertainment	Meal-Travel	S-Travel Meal-Alcohol	Fly corporate plane to		DOUBLETREE HOTELS	5.05	1.97	0.13	0.12
1,292	SumTotal	Xcel Energy Services	Aviation and Travel	2022	6	Meals & Entertainment	Meal-Travel	S-Travel Meal-Alcohol	Corporate jet to IL		DOUBLETREE HOTELS	4.05	1.58	0.10	0.09
1,293	SumTotal	Xcel Energy Services	Aviation and Travel	2022	8	Meals & Entertainment	Meal-Travel	S-Travel Meal-Alcohol	Corporate Jet to MA		HILTON HOTELS	22.00	8.58	0.54	0.48
1,294	SumTotal	Xcel Energy Services	Aviation and Travel	2022	9	Meals & Entertainment	Meal-Travel	S-Travel Meal-Alcohol	Fly corporate plane to		DOUBLETREE	9.00	3.51	0.22	0.19
1,295	SumTotal	Xcel Energy Services	Aviation and Travel	2022	10	Meals & Entertainment	Meal-Travel	S-Travel Meal-Alcohol	Fly corp plane to		DOUBLETREE	0.00	0.00	0.00	0.00
1,296	SumTotal	Xcel Energy Services	Aviation and Travel	2022	10	Meals & Entertainment	Meal-Travel	S-Travel Meal-Alcohol	Fly corp plane to		MARRIOTT DULLES	8.25	3.22	0.20	0.18
1,297	SumTotal	Xcel Energy Services	Aviation and Travel	2022	11	Meals & Entertainment	Meal-Travel	S-Travel Meal-Alcohol	Fly corporate plane to		MARRIOTT FORT	12.10	4.72	0.30	0.27
1,298	SumTotal	Xcel Energy Services	Aviation and Travel	2022	1	Meals & Entertainment	Meal-Travel	S-Travel Meal-Alcohol	Travel meal in	Travel meal while piloting	HAZELWOOD FOOD &	14.00	5.46	0.35	0.31
1,299	SumTotal	Xcel Energy Services	Aviation and Travel	2022	1	Meals & Entertainment	Meal-Travel	S-Travel Meal-Alcohol	Travel meal in	Travel meal while piloting	TST' RED COW - ST.	14.00	5.46	0.35	0.31
1,300	SumTotal	Xcel Energy Services	Aviation and Travel	2022	1	Meals & Entertainment	Meal-Travel	S-Travel Meal-Alcohol	Travel meal in		WOOLLEYS	48.50	18.91	1.20	1.06
1,301	SumTotal	Xcel Energy Services	Aviation and Travel	2022	1	Meals & Entertainment	Meal-Travel	S-Travel Meal-Alcohol	Pilot corp aircraft to	Pilot corp aircraft to	MALLARDS	8.00	3.12	0.20	0.18
1,302	SumTotal	Xcel Energy Services	Aviation and Travel	2022	1	Meals & Entertainment	Meal-Travel	S-Travel Meal-Alcohol	Pilot corp aircraft to	Pilot corp aircraft to	STONE ARCH	10.00	3.90	0.25	0.22
1,303	SumTotal	Xcel Energy Services	Aviation and Travel	2022	1	Meals & Entertainment	Meal-Travel	S-Travel Meal-Alcohol	Pilot corp aircraft to	Pilot corp aircraft to	WOOLLEYS	32.50	12.67	0.80	0.71
1,304	SumTotal	Xcel Energy Services	Aviation and Travel	2022	1	Meals & Entertainment	Meal-Travel	S-Travel Meal-Alcohol	Pilot corp aircraft to	Pilot corp aircraft to	HAZELWOOD FOOD &	17.50	6.82	0.43	0.38
1,305	SumTotal	Xcel Energy Services	Aviation and Travel	2022	1	Meals & Entertainment	Meal-Travel	S-Travel Meal-Alcohol	Pilot corp aircraft to	Pilot corp aircraft to	STONE ARCH	10.00	3.90	0.25	0.22
1,306	SumTotal	Xcel Energy Services	Aviation and Travel	2022	1	Meals & Entertainment	Meal-Travel	S-Travel Meal-Alcohol	Pilot corp aircraft to	Pilot corp aircraft to	STONE ARCH	10.00	3.90	0.25	0.22
1,307	SumTotal	Xcel Energy Services	Aviation and Travel	2022	1	Meals & Entertainment	Meal-Travel	S-Travel Meal-Alcohol	Pilot corp aircraft to	Pilot corp aircraft to	HAZELWOOD FOOD &	17.50	6.82	0.43	0.38
1,308	SumTotal	Xcel Energy Services	Aviation and Travel	2022	1	Meals & Entertainment	Meal-Travel	S-Travel Meal-Alcohol	Pilot corp aircraft to	Pilot corp aircraft to	B/S RESTAURANTS	10.95	4.27	0.27	0.24
1,309	SumTotal	Xcel Energy Services	Aviation and Travel	2022	1										

EER - Schedule 8 - Aviation
Docket No. G002/GR-23-413
November 1, 2023

EER Line Ref #	Application	Company Name	Cost Center Desc	Approval Year	Approval Month	Expense Category	Expense Type Name	Sub Expense Type	Business Purpose	Line Description	Merchant	Amount	NSPM Total Amount	NSPM Gas Utility Total Amount	State of MN Gas Retail Amount
1	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	7	Purchasing	Conf/Seminars/Training	S-Digital Training Materials	NBAA Certified Aviation Manager Study Guide	NBAA CAM Study guide materials. Invoice # 433144	NATIONAL BUS AVIATION	400.00	155.94	9.90	8.77
1,310	SumTotal	Xcel Energy Services	Aviation and Travel	2022	1	Meals & Entertainment	Meal-Travel	S-Travel Meal-Alcohol	Pilot corp aircraft to		CRABE INC.	7.00	2.73	0.17	0.15
1,311	SumTotal	Xcel Energy Services	Aviation and Travel	2022	1	Meals & Entertainment	Meal-Travel	S-Travel Meal-Alcohol	Pilot corp aircraft to	Pilot corp aircraft to	LOCK 15 BREWING CO	9.00	3.51	0.22	0.19
1,312	SumTotal	Xcel Energy Services	Aviation and Travel	2022	1	Meals & Entertainment	Meal-Travel	S-Travel Meal-Alcohol	Fly corp plane to		MCMAMARAS PUB &	3.00	1.17	0.07	0.06
1,313	SumTotal	Xcel Energy Services	Aviation and Travel	2022	2	Meals & Entertainment	Meal-Travel	S-Travel Meal-Alcohol	Travel meal in	Travel meal while piloting	WOLLEYS	18.00	7.02	0.45	0.40
1,314	SumTotal	Xcel Energy Services	Aviation and Travel	2022	2	Meals & Entertainment	Meal-Travel	S-Travel Meal-Alcohol	Travel meal in	Travel meal while	WOLLEYS	16.00	6.24	0.40	0.35
1,315	SumTotal	Xcel Energy Services	Aviation and Travel	2022	2	Meals & Entertainment	Meal-Travel	S-Travel Meal-Alcohol	Travel meal in	Travel meal while piloting	TGI FRIDAYS 2693	5.00	1.95	0.12	0.11
1,316	SumTotal	Xcel Energy Services	Aviation and Travel	2022	2	Meals & Entertainment	Meal-Travel	S-Travel Meal-Alcohol	Travel meal in	Travel meal while piloting	TST* A-SIDE PUBLIC	8.00	3.12	0.20	0.18
1,317	SumTotal	Xcel Energy Services	Aviation and Travel	2022	2	Meals & Entertainment	Meal-Travel	S-Travel Meal-Alcohol	Pilot corp aircraft to	Pilot corp aircraft to	MCMAMARAS PUB &	7.50	2.92	0.19	0.17
1,318	SumTotal	Xcel Energy Services	Aviation and Travel	2022	2	Meals & Entertainment	Meal-Travel	S-Travel Meal-Alcohol	Pilot corp aircraft to	Pilot corp aircraft to	HAZELWOOD FOOD &	12.00	4.68	0.30	0.27
1,319	SumTotal	Xcel Energy Services	Aviation and Travel	2022	2	Meals & Entertainment	Meal-Travel	S-Travel Meal-Alcohol	Pilot corp aircraft to	Pilot corp aircraft to	TGI FRIDAYS 2693	10.00	3.90	0.25	0.22
1,320	SumTotal	Xcel Energy Services	Aviation and Travel	2022	2	Meals & Entertainment	Meal-Travel	S-Travel Meal-Alcohol	Pilot corp aircraft to	Pilot corp aircraft to	TST* RED COW - ST.	12.00	4.68	0.30	0.27
1,321	SumTotal	Xcel Energy Services	Aviation and Travel	2022	2	Meals & Entertainment	Meal-Travel	S-Travel Meal-Alcohol	Pilot corp aircraft to	Pilot corp aircraft to	WOLLEYS	16.25	6.34	0.40	0.35
1,322	SumTotal	Xcel Energy Services	Aviation and Travel	2022	2	Meals & Entertainment	Meal-Travel	S-Travel Meal-Alcohol	Pilot corp aircraft to	Pilot corp aircraft to	HAZELWOOD FOOD &	7.00	2.73	0.17	0.15
1,323	SumTotal	Xcel Energy Services	Aviation and Travel	2022	2	Meals & Entertainment	Meal-Travel	S-Travel Meal-Alcohol	Fly corp plane to		OUTBACK #0618	5.25	2.05	0.13	0.12
1,324	SumTotal	Xcel Energy Services	Aviation and Travel	2022	2	Meals & Entertainment	Meal-Travel	S-Travel Meal-Alcohol	fly corp plane to		CARRABBAS #6063	11.49	4.48	0.28	0.25
1,325	SumTotal	Xcel Energy Services	Aviation and Travel	2022	3	Meals & Entertainment	Meal-Travel	S-Travel Meal-Alcohol	Annual Recurrent Pilot		MILLER S ALE HOUSE	3.49	1.36	0.09	0.08
1,326	SumTotal	Xcel Energy Services	Aviation and Travel	2022	3	Meals & Entertainment	Meal-Travel	S-Travel Meal-Alcohol	Annual Recurrent Pilot		ROCK & BREWS	10.00	3.90	0.25	0.22
1,327	SumTotal	Xcel Energy Services	Aviation and Travel	2022	3	Meals & Entertainment	Meal-Travel	S-Travel Meal-Alcohol	Pilot corp jet to transport		WOLLEYS	8.33	3.25	0.21	0.19
1,328	SumTotal	Xcel Energy Services	Aviation and Travel	2022	3	Meals & Entertainment	Meal-Travel	S-Travel Meal-Alcohol	Pilot corp jet to transport	Includes contract pilot.	WOLLEYS	9.90	3.86	0.25	0.22
1,329	SumTotal	Xcel Energy Services	Aviation and Travel	2022	3	Meals & Entertainment	Meal-Travel	S-Travel Meal-Alcohol	Pilot corp jet to transport		WOLLEYS	8.91	3.47	0.22	0.19
1,330	SumTotal	Xcel Energy Services	Aviation and Travel	2022	3	Meals & Entertainment	Meal-Travel	S-Travel Meal-Alcohol	Recurrent Pilot Training		ROCK & BREWS	6.75	2.63	0.17	0.15
1,331	SumTotal	Xcel Energy Services	Aviation and Travel	2022	3	Meals & Entertainment	Meal-Travel	S-Travel Meal-Alcohol	Recurrent Pilot Training		BONEFISH 7075	19.00	7.41	0.47	0.42
1,332	SumTotal	Xcel Energy Services	Aviation and Travel	2022	3	Meals & Entertainment	Meal-Travel	S-Travel Meal-Alcohol	Fly corp plane to		ROARING FORK	18.00	7.02	0.45	0.40
1,333	SumTotal	Xcel Energy Services	Aviation and Travel	2022	3	Meals & Entertainment	Meal-Travel	S-Travel Meal-Alcohol	Fly corp plane to		TST* TAPHOUSE	6.00	2.34	0.15	0.13
1,334	SumTotal	Xcel Energy Services	Aviation and Travel	2022	3	Meals & Entertainment	Meal-Travel	S-Travel Meal-Alcohol	Fly corp plane to		TST* HARD TIMES	8.65	3.37	0.21	0.19
1,335	SumTotal	Xcel Energy Services	Aviation and Travel	2022	3	Meals & Entertainment	Meal-Travel	S-Travel Meal-Alcohol	Required Annual		BAR LOUIE ORLANDO	10.00	3.90	0.25	0.22
1,336	SumTotal	Xcel Energy Services	Aviation and Travel	2022	3	Meals & Entertainment	Meal-Travel	S-Travel Meal-Alcohol	Required Annual		MARLOW'S TAVERN	7.25	2.83	0.18	0.16
1,337	SumTotal	Xcel Energy Services	Aviation and Travel	2022	3	Meals & Entertainment	Meal-Travel	S-Travel Meal-Alcohol	Required Annual		MILLER S ALE HOUSE	9.49	3.70	0.23	0.20
1,338	SumTotal	Xcel Energy Services	Aviation and Travel	2022	3	Meals & Entertainment	Meal-Travel	S-Travel Meal-Alcohol	Required Annual		ROCK & BREWS	9.50	3.70	0.23	0.20
1,339	SumTotal	Xcel Energy Services	Aviation and Travel	2022	3	Meals & Entertainment	Meal-Travel	S-Travel Meal-Alcohol	fly corp plane to		SEÑOR TEQUILAS -	10.00	3.90	0.25	0.22
1,340	SumTotal	Xcel Energy Services	Aviation and Travel	2022	4	Meals & Entertainment	Meal-Travel	S-Travel Meal-Alcohol	Pilot corp jet to transport		TST* CUNARD TAVERN	12.00	4.68	0.30	0.27
1,341	SumTotal	Xcel Energy Services	Aviation and Travel	2022	4	Meals & Entertainment	Meal-Travel	S-Travel Meal-Alcohol	Pilot corp jet to transport		HAZELWOOD FOOD &	14.00	5.46	0.35	0.31
1,342	SumTotal	Xcel Energy Services	Aviation and Travel	2022	4	Meals & Entertainment	Meal-Travel	S-Travel Meal-Alcohol	Travel meal during	Travel meal during	CHUVS WALLY PARK	9.75	3.80	0.24	0.21
1,343	SumTotal	Xcel Energy Services	Aviation and Travel	2022	4	Meals & Entertainment	Meal-Travel	S-Travel Meal-Alcohol	Travel meal during	Travel meal during	MILLER S ALE HOUSE	6.99	2.73	0.17	0.15
1,344	SumTotal	Xcel Energy Services	Aviation and Travel	2022	4	Meals & Entertainment	Meal-Travel	S-Travel Meal-Alcohol	Travel meal during	Travel meal during	ROCK & BREWS	20.50	7.99	0.51	0.45
1,345	SumTotal	Xcel Energy Services	Aviation and Travel	2022	4	Meals & Entertainment	Meal-Travel	S-Travel Meal-Alcohol	Travel meal in	Travel meal while piloting	WOLLEYS	18.00	7.02	0.45	0.40
1,346	SumTotal	Xcel Energy Services	Aviation and Travel	2022	4	Meals & Entertainment	Meal-Travel	S-Travel Meal-Alcohol	Pilot corp aircraft to	Pilot corp aircraft to	TST* HARD TIMES	4.50	1.75	0.11	0.10
1,347	SumTotal	Xcel Energy Services	Aviation and Travel	2022	4	Meals & Entertainment	Meal-Travel	S-Travel Meal-Alcohol	Pilot corp aircraft to	Pilot corp aircraft to	TST* A-SIDE PUBLIC	6.00	2.34	0.15	0.13
1,348	SumTotal	Xcel Energy Services	Aviation and Travel	2022	4	Meals & Entertainment	Meal-Travel	S-Travel Meal-Alcohol	Pilot corp aircraft to	Pilot corp aircraft to	WOLLEYS	9.50	3.70	0.23	0.20
1,349	SumTotal	Xcel Energy Services	Aviation and Travel	2022	4	Meals & Entertainment	Meal-Travel	S-Travel Meal-Alcohol	Pilot corp aircraft to	Pilot corp aircraft to	NEW BELGIUM	9.45	3.68	0.23	0.20
1,350	SumTotal	Xcel Energy Services	Aviation and Travel	2022	4	Meals & Entertainment	Meal-Travel	S-Travel Meal-Alcohol	Pilot corp aircraft to	Pilot corp aircraft to	BJ'S RESTAURANTS	6.95	2.71	0.17	0.15
1,351	SumTotal	Xcel Energy Services	Aviation and Travel	2022	4	Meals & Entertainment	Meal-Travel	S-Travel Meal-Alcohol	Required Annual	Required Annual	BAR LOUIE ORLANDO	10.00	3.90	0.25	0.22
1,352	SumTotal	Xcel Energy Services	Aviation and Travel	2022	4	Meals & Entertainment	Meal-Travel	S-Travel Meal-Alcohol	Required Annual	Required Annual	BONEFISH 7075	18.40	7.17	0.46	0.41
1,353	SumTotal	Xcel Energy Services	Aviation and Travel	2022	4	Meals & Entertainment	Meal-Travel	S-Travel Meal-Alcohol	Required Annual	Required Annual	MARLOW'S TAVERN	9.75	3.80	0.24	0.21
1,354	SumTotal	Xcel Energy Services	Aviation and Travel	2022	4	Meals & Entertainment	Meal-Travel	S-Travel Meal-Alcohol	Required Annual	Required Annual	MILLER S ALE HOUSE	9.99	3.89	0.25	0.22
1,355	SumTotal	Xcel Energy Services	Aviation and Travel	2022	4	Meals & Entertainment	Meal-Travel	S-Travel Meal-Alcohol	Upset Prevention	Upset Prevention	OHIO BREWERY	7.00	2.73	0.17	0.15
1,356	SumTotal	Xcel Energy Services	Aviation and Travel	2022	4	Meals & Entertainment	Meal-Travel	S-Travel Meal-Alcohol	Corporate jet to AZ		ROARING FORK	18.00	7.02	0.45	0.40
1,357	SumTotal	Xcel Energy Services	Aviation and Travel	2022	4	Meals & Entertainment	Meal-Travel	S-Travel Meal-Alcohol	Corporate jet to AZ		TST* TAPHOUSE	12.00	4.68	0.30	0.27
1,358	SumTotal	Xcel Energy Services	Aviation and Travel	2022	4	Meals & Entertainment	Meal-Travel	S-Travel Meal-Alcohol	Corporate jet to CO		SALTGRASS	7.25	2.83	0.18	0.16
1,359	SumTotal	Xcel Energy Services	Aviation and Travel	2022	4	Meals & Entertainment	Meal-Travel	S-Travel Meal-Alcohol	Corporate jet to CO		SMOKIN DAVES BBQ	7.00	2.73	0.17	0.15
1,360	SumTotal	Xcel Energy Services	Aviation and Travel	2022	4	Meals & Entertainment	Meal-Travel	S-Travel Meal-Alcohol	Corporate jet to CO		TEQUILAS	9.50	3.70	0.23	0.20
1,361	SumTotal	Xcel Energy Services	Aviation and Travel	2022	4	Meals & Entertainment	Meal-Travel	S-Travel Meal-Alcohol	Corporate jet to FL		SEÑOR TEQUILAS -	10.00	3.90	0.25	0.22
1,362	SumTotal	Xcel Energy Services	Aviation and Travel	2022	4	Meals & Entertainment	Meal-Travel	S-Travel Meal-Alcohol	Corporate jet to PA		AMERICAN ALE	7.50	2.92	0.19	0.17
1,363	SumTotal	Xcel Energy Services	Aviation and Travel	2022	5	Meals & Entertainment	Meal-Travel	S-Travel Meal-Alcohol	APS Upset Prevention	APS Upset Prevention	CULINARY DROPOUT	17.00	6.63	0.42	0.37
1,364	SumTotal	Xcel Energy Services	Aviation and Travel	2022	5	Meals & Entertainment	Meal-Travel	S-Travel Meal-Alcohol	APS Upset Prevention	APS Upset Prevention	PHX T3	11.75	4.58	0.29	0.26
1,365	SumTotal	Xcel Energy Services	Aviation and Travel	2022	5	Meals & Entertainment	Meal-Travel	S-Travel Meal-Alcohol	APS Upset Prevention	APS Upset Prevention	WHISKEY ROW	5.57	2.17	0.14	0.12
1,366	SumTotal	Xcel Energy Services	Aviation and Travel	2022	5	Meals & Entertainment	Meal-Travel	S-Travel Meal-Alcohol	Pilot corp aircraft to	Pilot corp aircraft to	REELHOUSE	7.00	2.73	0.17	0.15
1,367	SumTotal	Xcel Energy Services	Aviation and Travel	2022	5	Meals & Entertainment	Meal-Travel	S-Travel Meal-Alcohol	Pilot corp aircraft to	Pilot corp aircraft to	TST* CUNARD TAVERN	9.00	3.51	0.22	0.19
1,368	SumTotal	Xcel Energy Services	Aviation and Travel	2022	5	Meals & Entertainment	Meal-Travel	S-Travel Meal-Alcohol	Pilot corp aircraft to	Pilot corp aircraft to	HAZELWOOD FOOD &	7.00	2.73	0.17	0.15
1,369	SumTotal	Xcel Energy Services	Aviation and Travel	2022	5	Meals & Entertainment	Meal-Travel	S-Travel Meal-Alcohol	Pilot corp aircraft to	Pilot corp aircraft to	SWEETWATER LTC	6.75	2.63	0.17	0.15
1,370	SumTotal	Xcel Energy Services	Aviation and Travel	2022	5	Meals & Entertainment	Meal-Travel	S-Travel Meal-Alcohol	Pilot corp aircraft to	Pilot corp aircraft to	TST* CASA TEQUILA	13.99	5.45	0.35	0.31
1,371	SumTotal	Xcel Energy Services	Aviation and Travel	2022	5	Meals & Entertainment	Meal-Travel	S-Travel Meal-Alcohol	Fly corp plane to		GREAT DIVIDE	7.00	2.73	0.17	0.15
1,372	SumTotal	Xcel Energy Services	Aviation and Travel	2022	5	Meals & Entertainment	Meal-Travel	S-Travel Meal-Alcohol	Fly corp plane to		SALTGRASS	7.25	2.83	0.18	0.16
1,373	SumTotal	Xcel Energy Services	Aviation and Travel	2022	5	Meals & Entertainment	Meal-Travel	S-Travel Meal-Alcohol	Fly corp plane to		SMOKIN DAVES BBQ	7.00	2.73	0.17	0.15
1,374	SumTotal	Xcel Energy Services	Aviation and Travel	2022	5	Meals & Entertainment	Meal-Travel	S-Travel Meal-Alcohol	Fly corp plane to		TEQUILAS	9.50	3.70	0.23	0.20
1,375	SumTotal	Xcel Energy Services	Aviation and Travel	2022	5	Meals & Entertainment	Meal-Travel	S-Travel Meal-Alcohol	Fly corp plane to		VIEWHOUSE	12.00	4.68	0.30	0.27
1,376	SumTotal	Xcel Energy Services	Aviation and Travel	2022	5	Meals & Entertainment	Meal-Travel	S-Travel Meal-Alcohol	Fly corp plane to		AMERICAN ALE	5.50	2.14	0.14	0.12
1,377	SumTotal	Xcel Energy Services	Aviation and Travel	2022	5	Meals & Entertainment	Meal-Travel	S-Travel Meal-Alcohol	Fly corp plane to		64TH STREET 028	8.75	3.41	0.22	0.19
1,378	SumTotal	Xcel Energy Services	Aviation and Travel	2022	5	Meals & Entertainment	Meal-Travel	S-Travel Meal-Alcohol	Fly corp plane to		ABUELOS AMARILLO	5.00	1.95	0.12	0.11
1,379	SumTotal	Xcel Energy Services	Aviation and Travel	2022	5	Meals & Entertainment	Meal-Travel	S-Travel Meal-Alcohol	fly corp plane to		TST* BRIMSTONE	10.00	3.90	0.25	0.22
1,380	SumTotal	Xcel Energy Services	Aviation and Travel	2022	5	Meals & Entertainment	Meal-Travel	S-Travel Meal-Alcohol	fly corp plane to		TST* LC MIRAMAR	12.00	4.68	0.30	0.27
1,381	SumTotal	Xcel Energy Services	Aviation and Travel	2022	5	Meals & Entertainment	Meal-Travel	S-Travel Meal-Alcohol	fly corp plane to		VILLAGE TAVERN #203	6.50	2.53	0.16	0.14
1,382	SumTotal	Xcel Energy Services	Aviation and Travel	2022	6	Meals & Entertainment	Meal-Travel	S-Travel Meal-Alcohol	Pilot corp jet to transport		HAZELWOOD FOOD &	10.00	3.90	0.25	0.22
1,383	SumTotal	Xcel Energy Services	Aviation and Travel	2022	6	Meals & Entertainment	Meal-Travel	S-Travel Meal-Alcohol	Pilot corp jet to transport		WOLLEYS	9.90	3.86	0.25	0.22
1,384	SumTotal	Xcel Energy Services	Aviation and Travel	2022	6	Meals & Entertainment	Meal-Travel	S-Travel Meal-Alcohol	Travel meal in Boston,	Travel meal while piloting	TST* CUNARD TAVERN	18.00	7.02	0.45	0.40
1,385	SumTotal	Xcel Energy Services	Aviation and Travel	2022	6	Meals & Entertainment	Meal-Travel	S-Travel Meal-Alcohol	Travel meal in	Travel meal while piloting	HAZELWOOD FOOD &	14.00	5.46	0.35	0.31
1,386	SumTotal	Xcel Energy Services	Aviation and Travel	2022	6	Meals & Entertainment	Meal-Travel	S-Travel Meal-Alcohol	Travel meal in	Travel meal while piloting	NORTHSTAR TAVERN	13.00	5.07	0.32	0.28
1,387	SumTotal	Xcel Energy Services	Aviation and Travel	2022	6	Meals & Entertainment	Meal-Travel	S-Travel Meal-Alcohol	Travel meal in	Travel meal while piloting	WOLLEYS	27.00	10.53	0.67	0.59
1,388	SumTotal	Xcel Energy Services	Aviation and Travel	2022	6	Meals & Entertainment	Meal-Travel	S-Travel Meal-Alcohol	Travel meal in Teterboro,	Travel meal while piloting	BONEFISH 9151	5.50	2.14	0.14	0.12
1,389	SumTotal	Xcel Energy Services	Aviation and Travel	2022	6	Meals & Entertainment	Meal-Travel	S-Travel Meal-Alcohol	Fly corporate plane to		OSKAR BLUES LYONS	13.00	5.07	0.32	0.28
1,390	SumTotal	Xcel Energy Services	Aviation and Travel	2022	6	Meals & Entertainment	Meal-Travel	S-Travel Meal-Alcohol	Fly corporate plane to		GIORDANO'S OF				

EER - Schedule 8 - Aviation
Docket No. G002/GR-23-413
November 1, 2023

EER Line Ref #	Application	Company Name	Cost Center Desc	Approval Year	Approval Month	Expense Category	Expense Type Name	Sub Expense Type	Business Purpose	Line Description	Merchant	Amount	NSPM Total Amount	NSPM Gas Utility Total Amount	State of MN Gas Retail Amount
1	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	7	Purchasing	Conf/Seminars/Training	S-Digital Training Materials	NBAA Certified Aviation Manager Study Guide	NBAA CAM Study guide materials. Invoice # 433144	NATIONAL BUS AVIATION	400.00	155.94	9.90	8.77
1,391	SumTotal	Xcel Energy Services	Aviation and Travel	2022	6	Meals & Entertainment	Meal-Travel	S-Travel Meal-Alcohol	Fly corporate plane to		54TH STREET 028	8.75	3.41	0.22	0.19
1,392	SumTotal	Xcel Energy Services	Aviation and Travel	2022	6	Meals & Entertainment	Meal-Travel	S-Travel Meal-Alcohol	Pilot corp aircraft to	Pilot corp aircraft to	THE HOPYARD	9.00	3.51	0.22	0.19
1,393	SumTotal	Xcel Energy Services	Aviation and Travel	2022	6	Meals & Entertainment	Meal-Travel	S-Travel Meal-Alcohol	Pilot corp aircraft to	Pilot corp aircraft to	TST* CUNARD TAVERN	14.00	5.46	0.35	0.31
1,394	SumTotal	Xcel Energy Services	Aviation and Travel	2022	6	Meals & Entertainment	Meal-Travel	S-Travel Meal-Alcohol	Pilot corp aircraft to	Pilot corp aircraft to	NORTHSTAR TAVERN	19.50	7.60	0.48	0.43
1,395	SumTotal	Xcel Energy Services	Aviation and Travel	2022	6	Meals & Entertainment	Meal-Travel	S-Travel Meal-Alcohol	Pilot corp aircraft to	Pilot corp aircraft to	BONEFISH 9151	19.20	7.49	0.48	0.43
1,396	SumTotal	Xcel Energy Services	Aviation and Travel	2022	6	Meals & Entertainment	Meal-Travel	S-Travel Meal-Alcohol	Corporate Jet to TX		TWIN PEAKS	14.09	5.49	0.35	0.31
1,397	SumTotal	Xcel Energy Services	Aviation and Travel	2022	6	Meals & Entertainment	Meal-Travel	S-Travel Meal-Alcohol	Corporate jet to CO		SQ *EARLS PARK	8.00	3.12	0.20	0.15
1,398	SumTotal	Xcel Energy Services	Aviation and Travel	2022	6	Meals & Entertainment	Meal-Travel	S-Travel Meal-Alcohol	Corporate jet to CO		TST* INNER CIRCLE -	14.00	5.46	0.35	0.31
1,399	SumTotal	Xcel Energy Services	Aviation and Travel	2022	6	Meals & Entertainment	Meal-Travel	S-Travel Meal-Alcohol	Corporate jet to FL		VILLAGE TAVERN #203	6.50	2.53	0.16	0.14
1,400	SumTotal	Xcel Energy Services	Aviation and Travel	2022	6	Meals & Entertainment	Meal-Travel	S-Travel Meal-Alcohol	Corporate jet to PA		TUBE CITY BREW	7.00	2.73	0.17	0.15
1,401	SumTotal	Xcel Energy Services	Aviation and Travel	2022	6	Meals & Entertainment	Meal-Travel	S-Travel Meal-Alcohol	Fly corp plane to		SQ *EARLS PARK	8.00	3.12	0.20	0.15
1,402	SumTotal	Xcel Energy Services	Aviation and Travel	2022	7	Meals & Entertainment	Meal-Travel	S-Travel Meal-Alcohol	Pilot corp jet to transport		HILTON GARDEN INN	9.00	3.51	0.22	0.19
1,403	SumTotal	Xcel Energy Services	Aviation and Travel	2022	7	Meals & Entertainment	Meal-Travel	S-Travel Meal-Alcohol	Pilot corp jet to transport		SPORTS PAGE	6.00	2.34	0.15	0.13
1,404	SumTotal	Xcel Energy Services	Aviation and Travel	2022	7	Meals & Entertainment	Meal-Travel	S-Travel Meal-Alcohol	Pilot corp jet to transport		WILLY MCCOYS	6.75	2.63	0.17	0.15
1,405	SumTotal	Xcel Energy Services	Aviation and Travel	2022	7	Meals & Entertainment	Meal-Travel	S-Travel Meal-Alcohol	Travel meal in FL Worth,	Travel meal while piloting	TWIN PEAKS	11.18	4.36	0.28	0.25
1,406	SumTotal	Xcel Energy Services	Aviation and Travel	2022	7	Meals & Entertainment	Meal-Travel	S-Travel Meal-Alcohol	Travel meal in	Travel meal while piloting	FIRST STREET	6.50	2.53	0.16	0.14
1,407	SumTotal	Xcel Energy Services	Aviation and Travel	2022	7	Meals & Entertainment	Meal-Travel	S-Travel Meal-Alcohol	Travel meal in	Travel meal while piloting	THE HOPYARD	8.50	3.31	0.21	0.19
1,408	SumTotal	Xcel Energy Services	Aviation and Travel	2022	7	Meals & Entertainment	Meal-Travel	S-Travel Meal-Alcohol	Travel meal in	Travel meal while piloting	SPORTS PAGE	7.50	2.92	0.19	0.17
1,409	SumTotal	Xcel Energy Services	Aviation and Travel	2022	7	Meals & Entertainment	Meal-Travel	S-Travel Meal-Alcohol	Travel meal in	Travel meal while piloting	WILLY MCCOYS	7	9.25	3.61	0.23
1,410	SumTotal	Xcel Energy Services	Aviation and Travel	2022	7	Meals & Entertainment	Meal-Travel	S-Travel Meal-Alcohol	Travel meal in	Travel meal while piloting	STONE ARCH	20.00	7.80	0.50	0.44
1,411	SumTotal	Xcel Energy Services	Aviation and Travel	2022	7	Meals & Entertainment	Meal-Travel	S-Travel Meal-Alcohol	Travel meal in	Travel meal while piloting	WOOLLEYS	15.00	5.85	0.37	0.33
1,412	SumTotal	Xcel Energy Services	Aviation and Travel	2022	7	Meals & Entertainment	Meal-Travel	S-Travel Meal-Alcohol	Travel meals in	Travel meal while piloting	HAZELWOOD FOOD &	19.00	7.41	0.47	0.42
1,413	SumTotal	Xcel Energy Services	Aviation and Travel	2022	7	Meals & Entertainment	Meal-Travel	S-Travel Meal-Alcohol	Fly corporate plane to		TST* INNER CIRCLE -	14.00	5.46	0.35	0.31
1,414	SumTotal	Xcel Energy Services	Aviation and Travel	2022	7	Meals & Entertainment	Meal-Travel	S-Travel Meal-Alcohol	Pilot corp aircraft to	Pilot corp aircraft to	SQ *SHADOW PUPPET	12.56	4.90	0.31	0.27
1,415	SumTotal	Xcel Energy Services	Aviation and Travel	2022	7	Meals & Entertainment	Meal-Travel	S-Travel Meal-Alcohol	Pilot corp aircraft to	Pilot corp aircraft to	FIRST STREET	6.50	2.53	0.16	0.14
1,416	SumTotal	Xcel Energy Services	Aviation and Travel	2022	7	Meals & Entertainment	Meal-Travel	S-Travel Meal-Alcohol	Pilot corp aircraft to	Pilot corp aircraft to	HAZELWOOD FOOD &	17.10	6.67	0.42	0.37
1,417	SumTotal	Xcel Energy Services	Aviation and Travel	2022	7	Meals & Entertainment	Meal-Travel	S-Travel Meal-Alcohol	Corporate jet to IL		TST* SLYCE COAL	6.00	2.34	0.15	0.13
1,418	SumTotal	Xcel Energy Services	Aviation and Travel	2022	7	Meals & Entertainment	Meal-Travel	S-Travel Meal-Alcohol	Corporate jet to MI		BELLS ECCENTRIC	15.00	5.85	0.37	0.33
1,419	SumTotal	Xcel Energy Services	Aviation and Travel	2022	8	Meals & Entertainment	Meal-Travel	S-Travel Meal-Alcohol	Pilot corp jet to transport		HAZELWOOD FOOD &	10.00	3.90	0.22	0.20
1,420	SumTotal	Xcel Energy Services	Aviation and Travel	2022	8	Meals & Entertainment	Meal-Travel	S-Travel Meal-Alcohol	Travel meal in	Travel meal while piloting	HAZELWOOD FOOD &	14.00	5.46	0.35	0.31
1,421	SumTotal	Xcel Energy Services	Aviation and Travel	2022	8	Meals & Entertainment	Meal-Travel	S-Travel Meal-Alcohol	Travel meal in Teterboro,	Travel meal while piloting	BJS RESTAURANTS	14.90	5.81	0.37	0.33
1,422	SumTotal	Xcel Energy Services	Aviation and Travel	2022	8	Meals & Entertainment	Meal-Travel	S-Travel Meal-Alcohol	Fly corporate plane to		CACTUS CLUB	9.32	3.63	0.23	0.20
1,423	SumTotal	Xcel Energy Services	Aviation and Travel	2022	8	Meals & Entertainment	Meal-Travel	S-Travel Meal-Alcohol	Fly corporate plane to		TST* SLYCE COAL	11.00	4.29	0.27	0.24
1,424	SumTotal	Xcel Energy Services	Aviation and Travel	2022	8	Meals & Entertainment	Meal-Travel	S-Travel Meal-Alcohol	Fly corporate plane to		MAGGIES FARM	8.00	3.12	0.20	0.18
1,425	SumTotal	Xcel Energy Services	Aviation and Travel	2022	8	Meals & Entertainment	Meal-Travel	S-Travel Meal-Alcohol	Fly corporate plane to		BELLS ECCENTRIC	16.00	6.24	0.40	0.35
1,426	SumTotal	Xcel Energy Services	Aviation and Travel	2022	8	Meals & Entertainment	Meal-Travel	S-Travel Meal-Alcohol	Corporate Jet to TX		EL TEJAVAN 2	19.50	7.60	0.48	0.43
1,427	SumTotal	Xcel Energy Services	Aviation and Travel	2022	8	Meals & Entertainment	Meal-Travel	S-Travel Meal-Alcohol	Fly corp plane to		CACTUS CLUB	3.97	1.55	0.10	0.09
1,428	SumTotal	Xcel Energy Services	Aviation and Travel	2022	8	Meals & Entertainment	Meal-Travel	S-Travel Meal-Alcohol	Fly corp plane to		MAGGIES FARM	12.00	4.68	0.30	0.27
1,429	SumTotal	Xcel Energy Services	Aviation and Travel	2022	8	Meals & Entertainment	Meal-Travel	S-Travel Meal-Alcohol	Fly corp plane to		PARKER JOHNS BBQ &	6.50	2.14	0.14	0.12
1,430	SumTotal	Xcel Energy Services	Aviation and Travel	2022	9	Meals & Entertainment	Meal-Travel	S-Travel Meal-Alcohol	Travel meal in Durango,	Travel meal while piloting	TST* CARVER	7.50	2.92	0.19	0.17
1,431	SumTotal	Xcel Energy Services	Aviation and Travel	2022	9	Meals & Entertainment	Meal-Travel	S-Travel Meal-Alcohol	Travel meal in	Travel meal while piloting	WOOLLEYS	18.00	7.02	0.45	0.40
1,432	SumTotal	Xcel Energy Services	Aviation and Travel	2022	9	Meals & Entertainment	Meal-Travel	S-Travel Meal-Alcohol	Travel meal in	Travel meal while piloting	WOOLLEYS	18.00	7.02	0.45	0.40
1,433	SumTotal	Xcel Energy Services	Aviation and Travel	2022	9	Meals & Entertainment	Meal-Travel	S-Travel Meal-Alcohol	Travel meal in	Travel meal while	HAZELWOOD FOOD &	7.00	2.73	0.17	0.15
1,434	SumTotal	Xcel Energy Services	Aviation and Travel	2022	9	Meals & Entertainment	Meal-Travel	S-Travel Meal-Alcohol	Travel meal in Teterboro,	Travel meal while piloting	BJS RESTAURANTS	8.95	3.49	0.22	0.19
1,435	SumTotal	Xcel Energy Services	Aviation and Travel	2022	9	Meals & Entertainment	Meal-Travel	S-Travel Meal-Alcohol	Fly corporate plane to		TST* PHANTOM	6.00	2.34	0.15	0.13
1,436	SumTotal	Xcel Energy Services	Aviation and Travel	2022	9	Meals & Entertainment	Meal-Travel	S-Travel Meal-Alcohol	Fly corporate plane to		PARKER JOHNS BBQ &	5.50	2.14	0.14	0.12
1,437	SumTotal	Xcel Energy Services	Aviation and Travel	2022	9	Meals & Entertainment	Meal-Travel	S-Travel Meal-Alcohol	Pilot corp aircraft to	Pilot corp aircraft to	WAKAME SUSHI &	9.50	3.70	0.23	0.20
1,438	SumTotal	Xcel Energy Services	Aviation and Travel	2022	9	Meals & Entertainment	Meal-Travel	S-Travel Meal-Alcohol	Pilot corp aircraft to	Pilot corp aircraft to	BJS RESTAURANTS	5.00	1.95	0.12	0.11
1,439	SumTotal	Xcel Energy Services	Aviation and Travel	2022	9	Meals & Entertainment	Meal-Travel	S-Travel Meal-Alcohol	Corporate jet to DC		CRYSTAL CITY	15.50	6.04	0.38	0.34
1,440	SumTotal	Xcel Energy Services	Aviation and Travel	2022	9	Meals & Entertainment	Meal-Travel	S-Travel Meal-Alcohol	Corporate jet to DC		RISTORANTE	10.95	4.27	0.27	0.24
1,441	SumTotal	Xcel Energy Services	Aviation and Travel	2022	10	Meals & Entertainment	Meal-Travel	S-Travel Meal-Alcohol	Pilot corp jet to transport		HAZELWOOD FOOD &	7.00	2.73	0.17	0.15
1,442	SumTotal	Xcel Energy Services	Aviation and Travel	2022	10	Meals & Entertainment	Meal-Travel	S-Travel Meal-Alcohol	Pilot corp jet to transport		HILTON GARDEN INN	16.00	6.24	0.40	0.35
1,443	SumTotal	Xcel Energy Services	Aviation and Travel	2022	10	Meals & Entertainment	Meal-Travel	S-Travel Meal-Alcohol	Travel meal in	Travel meal while piloting	HAZELWOOD FOOD &	14.00	5.46	0.35	0.31
1,444	SumTotal	Xcel Energy Services	Aviation and Travel	2022	10	Meals & Entertainment	Meal-Travel	S-Travel Meal-Alcohol	Travel meal in	Travel meal while piloting	WOOLLEYS	16.00	6.24	0.40	0.35
1,445	SumTotal	Xcel Energy Services	Aviation and Travel	2022	10	Meals & Entertainment	Meal-Travel	S-Travel Meal-Alcohol	Pilot corp aircraft to	Pilot corp aircraft to	TST* CARVER	5.00	1.95	0.12	0.11
1,446	SumTotal	Xcel Energy Services	Aviation and Travel	2022	10	Meals & Entertainment	Meal-Travel	S-Travel Meal-Alcohol	Pilot corp aircraft to	Pilot corp aircraft to	TST* STEAMWORKS	5.00	1.95	0.12	0.11
1,447	SumTotal	Xcel Energy Services	Aviation and Travel	2022	10	Meals & Entertainment	Meal-Travel	S-Travel Meal-Alcohol	Pilot corp aircraft to	Pilot corp aircraft to	SQ *REFORMATION	6.78	2.64	0.17	0.15
1,448	SumTotal	Xcel Energy Services	Aviation and Travel	2022	10	Meals & Entertainment	Meal-Travel	S-Travel Meal-Alcohol	Pilot corp aircraft to	Pilot corp aircraft to	HAZELWOOD FOOD &	14.00	5.46	0.35	0.31
1,449	SumTotal	Xcel Energy Services	Aviation and Travel	2022	10	Meals & Entertainment	Meal-Travel	S-Travel Meal-Alcohol	Pilot corp aircraft to	Pilot corp aircraft to	WOOLLEYS	36.20	14.11	0.90	0.80
1,450	SumTotal	Xcel Energy Services	Aviation and Travel	2022	10	Meals & Entertainment	Meal-Travel	S-Travel Meal-Alcohol	Pilot corp aircraft to	Pilot corp aircraft to	BJS RESTAURANTS	6.95	2.71	0.17	0.15
1,451	SumTotal	Xcel Energy Services	Aviation and Travel	2022	10	Meals & Entertainment	Meal-Travel	S-Travel Meal-Alcohol	Pilot corp aircraft to	Pilot corp aircraft to	SWEETWATER LTC	7.00	2.73	0.17	0.15
1,452	SumTotal	Xcel Energy Services	Aviation and Travel	2022	10	Meals & Entertainment	Meal-Travel	S-Travel Meal-Alcohol	Corporate jet to GA		IRONHILL BREWERY	8.75	3.41	0.22	0.19
1,453	SumTotal	Xcel Energy Services	Aviation and Travel	2022	10	Meals & Entertainment	Meal-Travel	S-Travel Meal-Alcohol	Fly corp plane to		OUTBACK #0618	6.75	2.63	0.17	0.15
1,454	SumTotal	Xcel Energy Services	Aviation and Travel	2022	10	Meals & Entertainment	Meal-Travel	S-Travel Meal-Alcohol	Fly corp plane to		TST* PHANTOM	7.00	2.73	0.17	0.15
1,455	SumTotal	Xcel Energy Services	Aviation and Travel	2022	10	Meals & Entertainment	Meal-Travel	S-Travel Meal-Alcohol	Fly corp plane to		CRYSTAL CITY	7.75	3.02	0.19	0.17
1,456	SumTotal	Xcel Energy Services	Aviation and Travel	2022	10	Meals & Entertainment	Meal-Travel	S-Travel Meal-Alcohol	Fly corp plane to		RISTORANTE	10.95	4.27	0.27	0.24
1,457	SumTotal	Xcel Energy Services	Aviation and Travel	2022	10	Meals & Entertainment	Meal-Travel	S-Travel Meal-Alcohol	Fly corp plane to		IRONHILL BREWERY	8.75	3.41	0.22	0.19
1,458	SumTotal	Xcel Energy Services	Aviation and Travel	2022	10	Meals & Entertainment	Meal-Travel	S-Travel Meal-Alcohol	Fly company aircraft to		AVATORS BBQ	15.50	6.04	0.38	0.34
1,459	SumTotal	Xcel Energy Services	Aviation and Travel	2022	11	Meals & Entertainment	Meal-Travel	S-Travel Meal-Alcohol	Pilot corp jet to transport		TST* THE HILLTOP	5.00	1.95	0.12	0.11
1,460	SumTotal	Xcel Energy Services	Aviation and Travel	2022	11	Meals & Entertainment	Meal-Travel	S-Travel Meal-Alcohol	Pilot corp jet to transport		WOOLLEYS	4.86	1.89	0.12	0.11
1,461	SumTotal	Xcel Energy Services	Aviation and Travel	2022	11	Meals & Entertainment	Meal-Travel	S-Travel Meal-Alcohol	Pilot corp jet to transport		BURTONS GRILL	5.00	1.95	0.12	0.11
1,462	SumTotal	Xcel Energy Services	Aviation and Travel	2022	11	Meals & Entertainment	Meal-Travel	S-Travel Meal-Alcohol	Travel meal in Atlanta,	Travel meal while piloting	PAPPADEAUX	8.50	3.31	0.21	0.19
1,463	SumTotal	Xcel Energy Services	Aviation and Travel	2022	11	Meals & Entertainment	Meal-Travel	S-Travel Meal-Alcohol	Travel meal in Atlanta,	Travel meal while piloting	YARD HOUSE	7.99	3.11	0.20	0.18
1,464	SumTotal	Xcel Energy Services	Aviation and Travel	2022	11	Meals & Entertainment	Meal-Travel	S-Travel Meal-Alcohol	Travel meal in	Travel meal while piloting	STONE ARCH	19.00	7.41	0.47	0.42
1,465	SumTotal	Xcel Energy Services	Aviation and Travel	2022	11	Meals & Entertainment	Meal-Travel	S-Travel Meal-Alcohol	Travel meal in	Travel meal while piloting	TST* THE HILLTOP	12.00	4.68	0.30	0.27
1,466	SumTotal	Xcel Energy Services	Aviation and Travel	2022	11	Meals & Entertainment	Meal-Travel	S-Travel Meal-Alcohol	Travel meal in	Travel meal while piloting	WOOLLEYS	36.00	14.03	0.89	0.79
1,467	SumTotal	Xcel Energy Services	Aviation and Travel	2022	11	Meals & Entertainment	Meal-Travel	S-Travel Meal-Alcohol	Travel meal in Sterling,	Travel meal while piloting	BURTONS GRILL	10.00	3.90	0.25	0.22
1,468	SumTotal	Xcel Energy Services	Aviation and Travel	2022	11	Meals & Entertainment	Meal-Travel	S-Travel Meal-Alcohol	Fly corporate plane to		SQ *EARLS PARK	9.50	3.70	0.23	0.20
1,469	SumTotal	Xcel Energy Services	Aviation and Travel	2022	11	Meals & Entertainment	Meal-Travel	S-Travel Meal-Alcohol	Fly corporate plane to		VIEWHOUSE	15.00	5.85	0.37	0.33
1,470	SumTotal	Xcel Energy Services	Aviation and Travel	2022	11	Meals & Entertainment	Meal-Travel	S-Travel Meal-Alcohol	Fly corporate plane to		WOB COCONUT	8.00	3.12	0.20	0.18
1,471	SumTotal	Xcel Energy Services	Aviation and Travel	2022	11	Meals & Entertainment	Meal-Travel	S-							

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EER Line Ref #	Application	Company Name	Cost Center Desc	Approval Year	Approval Month	Expense Category	Expense Type Name	Sub Expense Type	Business Purpose	Line Description	Merchant	Amount	NSPM Total Amount	NSPM Gas Utility Total Amount	State of MN Gas Retail Amount
1	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	7	Purchasing	Conf/Seminars/Training	S-Digital Training Materials	NBAA Certified Aviation Manager Study Guide	NBAA CMT Study guide materials. Invoice # 433144	NATIONAL BUS AVIATION	400.00	155.94	9.90	8.77
1,472	SumTotal	Xcel Energy Services	Aviation and Travel	2022	11	Meals & Entertainment	Meal-Travel	S-Travel Meal-Alcohol	Pilot corp aircraft to	Pilot corp aircraft to	PAPPEDEAUX	16.95	6.61	0.42	0.37
1,473	SumTotal	Xcel Energy Services	Aviation and Travel	2022	11	Meals & Entertainment	Meal-Travel	S-Travel Meal-Alcohol	Pilot corp aircraft to	Pilot corp aircraft to	THE BOLD MONK	8.00	3.12	0.20	0.18
1,474	SumTotal	Xcel Energy Services	Aviation and Travel	2022	11	Meals & Entertainment	Meal-Travel	S-Travel Meal-Alcohol	Pilot corp aircraft to	Pilot corp aircraft to	YARD HOUSE	7.99	3.11	0.20	0.18
1,475	SumTotal	Xcel Energy Services	Aviation and Travel	2022	11	Meals & Entertainment	Meal-Travel	S-Travel Meal-Alcohol	Pilot corp aircraft to	Pilot corp aircraft to	HAZELWOOD FOOD &	7.00	2.73	0.17	0.15
1,476	SumTotal	Xcel Energy Services	Aviation and Travel	2022	11	Meals & Entertainment	Meal-Travel	S-Travel Meal-Alcohol	Pilot corp aircraft to	Pilot corp aircraft to	TST* THE HILLTOP	17.00	6.63	0.42	0.37
1,477	SumTotal	Xcel Energy Services	Aviation and Travel	2022	11	Meals & Entertainment	Meal-Travel	S-Travel Meal-Alcohol	Pilot corp aircraft to	Pilot corp aircraft to	WOOLLEYS	19.00	7.41	0.47	0.42
1,478	SumTotal	Xcel Energy Services	Aviation and Travel	2022	11	Meals & Entertainment	Meal-Travel	S-Travel Meal-Alcohol	Pilot corp aircraft to	Pilot corp aircraft to	STONE ARCH	20.00	7.80	0.50	0.44
1,479	SumTotal	Xcel Energy Services	Aviation and Travel	2022	11	Meals & Entertainment	Meal-Travel	S-Travel Meal-Alcohol	Pilot corp aircraft to	Pilot corp aircraft to	COCINA DEL BARRIO	12.00	4.68	0.30	0.27
1,480	SumTotal	Xcel Energy Services	Aviation and Travel	2022	11	Meals & Entertainment	Meal-Travel	S-Travel Meal-Alcohol	Pilot corp aircraft to	Pilot corp aircraft to	TST* THE HILLTOP	6.00	2.34	0.15	0.13
1,481	SumTotal	Xcel Energy Services	Aviation and Travel	2022	11	Meals & Entertainment	Meal-Travel	S-Travel Meal-Alcohol	Fly corp plane to	Fly corp plane to	VIEWHOUSE	14.00	5.46	0.35	0.31
1,482	SumTotal	Xcel Energy Services	Aviation and Travel	2022	11	Meals & Entertainment	Meal-Travel	S-Travel Meal-Alcohol	Fly corp plane to	Fly corp plane to	RONHILL BREWERY	15.00	5.85	0.37	0.33
1,483	SumTotal	Xcel Energy Services	Aviation and Travel	2022	11	Meals & Entertainment	Meal-Travel	S-Travel Meal-Alcohol	Fly corp plane to	Fly corp plane to	COPELH HARD EIGHT	6.00	2.34	0.15	0.13
1,484	SumTotal	Xcel Energy Services	Aviation and Travel	2022	11	Meals & Entertainment	Meal-Travel	S-Travel Meal-Alcohol	fly corp plane to	fly corp plane to	SQ *EARLS PARK	9.50	3.70	0.23	0.20
1,485	SumTotal	Xcel Energy Services	Aviation and Travel	2022	12	Meals & Entertainment	Meal-Travel	S-Travel Meal-Alcohol	Pilot corp aircraft to	Pilot corp aircraft to	WOOLLEYS	7.25	2.83	0.18	0.16
1,486	SumTotal	Xcel Energy Services	Aviation and Travel	2022	12	Meals & Entertainment	Meal-Travel	S-Travel Meal-Alcohol	Pilot corp jet to transport	Pilot corp jet to transport	HAZELWOOD FOOD &	14.00	5.46	0.35	0.31
1,487	SumTotal	Xcel Energy Services	Aviation and Travel	2022	12	Meals & Entertainment	Meal-Travel	S-Travel Meal-Alcohol	Travel meal in Ft	Travel meal while piloting	TWIN PEAKS FORT	17.75	6.92	0.44	0.39
1,488	SumTotal	Xcel Energy Services	Aviation and Travel	2022	12	Meals & Entertainment	Meal-Travel	S-Travel Meal-Alcohol	Travel meal in	Travel meal while piloting	FOOD TRUCK ALLEY	9.00	3.51	0.22	0.19
1,489	SumTotal	Xcel Energy Services	Aviation and Travel	2022	12	Meals & Entertainment	Meal-Travel	S-Travel Meal-Alcohol	Travel meal in	Travel meal while piloting	NORTHSTAR TAVERN	9.00	3.51	0.22	0.19
1,490	SumTotal	Xcel Energy Services	Aviation and Travel	2022	12	Meals & Entertainment	Meal-Travel	S-Travel Meal-Alcohol	Travel meal in	Travel meal while piloting	TST* THE HILLTOP	12.00	4.68	0.30	0.27
1,491	SumTotal	Xcel Energy Services	Aviation and Travel	2022	12	Meals & Entertainment	Meal-Travel	S-Travel Meal-Alcohol	Travel meal in	Travel meal while piloting	WOOLLEYS	16.00	6.24	0.40	0.35
1,492	SumTotal	Xcel Energy Services	Aviation and Travel	2022	12	Meals & Entertainment	Meal-Travel	S-Travel Meal-Alcohol	Fly corporate plane to	Fly corporate plane to	TST* 30HOP - CEDAR	13.50	5.26	0.33	0.29
1,493	SumTotal	Xcel Energy Services	Aviation and Travel	2022	12	Meals & Entertainment	Meal-Travel	S-Travel Meal-Alcohol	Pilot corp aircraft to	Pilot corp aircraft to	TST* 30HOP - CEDAR	7.00	2.73	0.17	0.15
1,494	SumTotal	Xcel Energy Services	Aviation and Travel	2022	12	Meals & Entertainment	Meal-Travel	S-Travel Meal-Alcohol	Pilot corp aircraft to	Pilot corp aircraft to	HAZELWOOD FOOD &	14.00	5.46	0.35	0.31
1,495	SumTotal	Xcel Energy Services	Aviation and Travel	2022	12	Meals & Entertainment	Meal-Travel	S-Travel Meal-Alcohol	Pilot corp aircraft to	Pilot corp aircraft to	WOOLLEYS	19.20	7.49	0.48	0.43
1,496	SumTotal	Xcel Energy Services	Aviation and Travel	2022	12	Meals & Entertainment	Meal-Travel	S-Travel Meal-Alcohol	Pilot corp aircraft to	Pilot corp aircraft to	REBAR & KITCHEN -	14.00	5.46	0.35	0.31
1,497	SumTotal	Xcel Energy Services	Aviation and Travel	2022	12	Meals & Entertainment	Meal-Travel	S-Travel Meal-Alcohol	Pilot corp aircraft to	Pilot corp aircraft to	HAZELWOOD FOOD &	13.00	5.07	0.32	0.28
1,498	SumTotal	Xcel Energy Services	Aviation and Travel	2022	12	Meals & Entertainment	Meal-Travel	S-Travel Meal-Alcohol	Pilot corp aircraft to	Pilot corp aircraft to	REBAR & KITCHEN -	8.00	3.12	0.20	0.18
1,499	SumTotal	Xcel Energy Services	Aviation and Travel	2022	12	Meals & Entertainment	Meal-Travel	S-Travel Meal-Alcohol	Pilot corp aircraft to	Pilot corp aircraft to	SIDE BAR	22.00	8.58	0.54	0.48
1,500	SumTotal	Xcel Energy Services	Aviation and Travel	2022	12	Meals & Entertainment	Meal-Travel	S-Travel Meal-Alcohol	fly corp plane to	fly corp plane to	TWIN PEAKS FORT	13.50	5.26	0.33	0.29
1,501	SubTotal Meal-Travel					Meal-Travel						24,079.25	9,387.49	596.00	527.79
1,502	SumTotal	Xcel Energy Services	Aviation and Travel	2022	6	Communications	Mobile-Personal	S-Personal Mobile-	Mobile Phone Accessory	Accessory/Case for	Best Buy	30.09	11.73	0.74	0.66
1,503	SumTotal	Xcel Energy Services	Aviation and Travel	2022	8	Communications	Mobile-Personal	S-Personal Mobile-	ipad for navigation and	APPLE.COM/US		40.86	15.93	1.01	0.89
1,504	SumTotal	Xcel Energy Services	Aviation and Travel	2022	11	Communications	Mobile-Personal	S-Personal Mobile-	2022 phone hardware	Phone hardware stipend	Verizon	23.64	9.22	0.59	0.52
1,505	SumTotal	Xcel Energy Services	Aviation and Travel	2022	11	Communications	Mobile-Personal	S-Personal Mobile-	Xcel Energy	Mobile activation fee	Verizon	30.00	11.70	0.74	0.66
1,506	SumTotal	Xcel Energy Services	Aviation and Travel	2022	6	Communications	Mobile-Personal	S-Personal Mobile-	Personal Mobile Phone	Upgraded Personal	Verizon	100.00	38.99	2.48	2.20
1,507	SumTotal	Xcel Energy Services	Aviation and Travel	2022	11	Communications	Mobile-Personal	S-Personal Mobile-	2022 phone hardware	Phone hardware stipend	Verizon	100.00	38.99	2.48	2.20
1,508	SubTotal Mobile-					Mobile-Personal						324.69	126.56	8.04	7.13
1,509	SumTotal	Xcel Energy Services	Aviation and Travel	2022	1	Communications	Mobile-Personal Service	Mobile-Personal Service	January - Personal	January stipend to	Verizon	50.00	19.49	1.24	1.10
1,510	SumTotal	Xcel Energy Services	Aviation and Travel	2022	1	Communications	Mobile-Personal Service	Mobile-Personal Service	Pilot mobile phone	January 2022 cell	T-Mobile	50.00	19.49	1.24	1.10
1,511	SumTotal	Xcel Energy Services	Aviation and Travel	2022	1	Communications	Mobile-Personal Service	Mobile-Personal Service	Mobile Stipend	January 2022 Mobile	Verizon	50.00	19.49	1.24	1.10
1,512	SumTotal	Xcel Energy Services	Aviation and Travel	2022	1	Communications	Mobile-Personal Service	Mobile-Personal Service	Cell Phone Service	cell phone stipend in	Verizon	50.00	19.49	1.24	1.10
1,513	SumTotal	Xcel Energy Services	Aviation and Travel	2022	1	Communications	Mobile-Personal Service	Mobile-Personal Service	Jan 2022 cell phone	in order to remain on call	Verizon Wireless	50.00	19.49	1.24	1.10
1,514	SumTotal	Xcel Energy Services	Aviation and Travel	2022	1	Communications	Mobile-Personal Service	Mobile-Personal Service	Cell Phone Service	Cell Phone Service	Verizon Wireless	50.00	19.49	1.24	1.10
1,515	SumTotal	Xcel Energy Services	Aviation and Travel	2022	2	Communications	Mobile-Personal Service	Mobile-Personal Service	Pilot cell phone stipend	February, 2022 cell	T-Mobile	50.00	19.49	1.24	1.10
1,516	SumTotal	Xcel Energy Services	Aviation and Travel	2022	2	Communications	Mobile-Personal Service	Mobile-Personal Service	Cell Phone Service	cell phone stipend in	Verizon	50.00	19.49	1.24	1.10
1,517	SumTotal	Xcel Energy Services	Aviation and Travel	2022	2	Communications	Mobile-Personal Service	Mobile-Personal Service	Cell phone service	cell phone stipend in	Verizon	50.00	19.49	1.24	1.10
1,518	SumTotal	Xcel Energy Services	Aviation and Travel	2022	2	Communications	Mobile-Personal Service	Mobile-Personal Service	Feb 2022 Phone Stipend	Phone Stipend in order	Verizon Wireless	50.00	19.49	1.24	1.10
1,519	SumTotal	Xcel Energy Services	Aviation and Travel	2022	3	Communications	Mobile-Personal Service	Mobile-Personal Service	February - Personal	February stipend to	Verizon	50.00	19.49	1.24	1.10
1,520	SumTotal	Xcel Energy Services	Aviation and Travel	2022	3	Communications	Mobile-Personal Service	Mobile-Personal Service	March - Personal Mobile	March stipend to remain	Verizon	50.00	19.49	1.24	1.10
1,521	SumTotal	Xcel Energy Services	Aviation and Travel	2022	3	Communications	Mobile-Personal Service	Mobile-Personal Service	Cell Phone Stipend	February 2022 stipend	Verizon	50.00	19.49	1.24	1.10
1,522	SumTotal	Xcel Energy Services	Aviation and Travel	2022	3	Communications	Mobile-Personal Service	Mobile-Personal Service	Cell Phone Stipend	March 2022 Stipend for	Verizon	50.00	19.49	1.24	1.10
1,523	SumTotal	Xcel Energy Services	Aviation and Travel	2022	3	Communications	Mobile-Personal Service	Mobile-Personal Service	FEB 2022 Phone	phone stipend to remain	ATT	50.00	19.49	1.24	1.10
1,524	SumTotal	Xcel Energy Services	Aviation and Travel	2022	3	Communications	Mobile-Personal Service	Mobile-Personal Service	March 2022 Phone	phone stipend to remain	ATT	50.00	19.49	1.24	1.10
1,525	SumTotal	Xcel Energy Services	Aviation and Travel	2022	3	Communications	Mobile-Personal Service	Mobile-Personal Service	March 2022 Phone	In order to remain on call	Verizon Wireless	50.00	19.49	1.24	1.10
1,526	SumTotal	Xcel Energy Services	Aviation and Travel	2022	3	Communications	Mobile-Personal Service	Mobile-Personal Service	Cell Phone Service	Cell Phone Service	Verizon Wireless	50.00	19.49	1.24	1.10
1,527	SumTotal	Xcel Energy Services	Aviation and Travel	2022	3	Communications	Mobile-Personal Service	Mobile-Personal Service	Cell Phone Service	Cell Phone Service	Verizon Wireless	50.00	19.49	1.24	1.10
1,528	SumTotal	Xcel Energy Services	Aviation and Travel	2022	4	Communications	Mobile-Personal Service	Mobile-Personal Service	April - Personal Mobile	April stipend to remain	Verizon	50.00	19.49	1.24	1.10
1,529	SumTotal	Xcel Energy Services	Aviation and Travel	2022	4	Communications	Mobile-Personal Service	Mobile-Personal Service	April, 2022 cell phone	April, 2022 cell phone	T-Mobile	50.00	19.49	1.24	1.10
1,530	SumTotal	Xcel Energy Services	Aviation and Travel	2022	4	Communications	Mobile-Personal Service	Mobile-Personal Service	Cell phone stipend for	March, 2022 cell phone	T-Mobile	50.00	19.49	1.24	1.10
1,531	SumTotal	Xcel Energy Services	Aviation and Travel	2022	4	Communications	Mobile-Personal Service	Mobile-Personal Service	Cell Phone Stipend	April 2022 Stipend for	Verizon	50.00	19.49	1.24	1.10
1,532	SumTotal	Xcel Energy Services	Aviation and Travel	2022	4	Communications	Mobile-Personal Service	Mobile-Personal Service	Cell Phone Service	cell phone stipend in	Verizon	50.00	19.49	1.24	1.10
1,533	SumTotal	Xcel Energy Services	Aviation and Travel	2022	4	Communications	Mobile-Personal Service	Mobile-Personal Service	Cell Phone Service	Cell Phone Service	Verizon Wireless	50.00	19.49	1.24	1.10
1,534	SumTotal	Xcel Energy Services	Aviation and Travel	2022	5	Communications	Mobile-Personal Service	Mobile-Personal Service	Cell Phone Stipend	May 2022 Stipend for	Verizon	50.00	19.49	1.24	1.10
1,535	SumTotal	Xcel Energy Services	Aviation and Travel	2022	5	Communications	Mobile-Personal Service	Mobile-Personal Service	Cell Phone Service	cell phone stipend in	Verizon	50.00	19.49	1.24	1.10
1,536	SumTotal	Xcel Energy Services	Aviation and Travel	2022	5	Communications	Mobile-Personal Service	Mobile-Personal Service	April 2022 Cell Phone	In order to remain on call	Verizon Wireless	50.00	19.49	1.24	1.10
1,537	SumTotal	Xcel Energy Services	Aviation and Travel	2022	5	Communications	Mobile-Personal Service	Mobile-Personal Service	May 2022 Cell phone	cell phone stipend in	Verizon Wireless	50.00	19.49	1.24	1.10
1,538	SumTotal	Xcel Energy Services	Aviation and Travel	2022	5	Communications	Mobile-Personal Service	Mobile-Personal Service	Cell Phone Service	Cell Phone Service	Verizon Wireless	50.00	19.49	1.24	1.10
1,539	SumTotal	Xcel Energy Services	Aviation and Travel	2022	6	Communications	Mobile-Personal Service	Mobile-Personal Service	June - Personal Mobile	June stipend to remain	Verizon	50.00	19.49	1.24	1.10
1,540	SumTotal	Xcel Energy Services	Aviation and Travel	2022	6	Communications	Mobile-Personal Service	Mobile-Personal Service	May - Personal Mobile	May - Personal Mobile	Verizon	50.00	19.49	1.24	1.10
1,541	SumTotal	Xcel Energy Services	Aviation and Travel	2022	6	Communications	Mobile-Personal Service	Mobile-Personal Service	May, 2022 cell phone	T-Mobile		50.00	19.49	1.24	1.10
1,542	SumTotal	Xcel Energy Services	Aviation and Travel	2022	6	Communications	Mobile-Personal Service	Mobile-Personal Service	Cell Phone Stipend	June 2022 Stipend for	Verizon	50.00	19.49	1.24	1.10
1,543	SumTotal	Xcel Energy Services	Aviation and Travel	2022	6	Communications	Mobile-Personal Service	Mobile-Personal Service	Upgraded fee for	Upgraded fee for	Verizon	35.00	13.64	0.87	0.77
1,544	SumTotal	Xcel Energy Services	Aviation and Travel	2022	6	Communications	Mobile-Personal Service	Mobile-Personal Service	April 2022 phone stipend	phone stipend to remain	ATT	50.00	19.49	1.24	1.10
1,545	SumTotal	Xcel Energy Services	Aviation and Travel	2022	6	Communications	Mobile-Personal Service	Mobile-Personal Service	May 2022 phone stipend	Phone stipend to remain	ATT	50.00	19.49	1.24	1.10
1,546	SumTotal	Xcel Energy Services	Aviation and Travel	2022	6	Communications	Mobile-Personal Service	Mobile-Personal Service	Cell phone service	cell phone stipend in	Verizon	50.00	19.49	1.24	1.10
1,547	SumTotal	Xcel Energy Services	Aviation and Travel	2022	6	Communications	Mobile-Personal Service	Mobile-Personal Service	Corporate Role Frequent	Reimbursement for APR	ATT	50.00	19.49	1.24	1.10
1,548	SumTotal	Xcel Energy Services	Aviation and Travel	2022	6	Communications	Mobile-Personal Service	Mobile-Personal Service	Corporate Role Frequent	Reimbursement for FEB	ATT	50.00	19.49	1.24	1.10
1,549	SumTotal	Xcel Energy Services	Aviation and Travel	2022	6	Communications	Mobile-Personal Service	Mobile-Personal Service	Corporate Role Frequent	Reimbursement for June	ATT	50.00	19.49	1.24	1.10
1,550	SumTotal	Xcel Energy Services	Aviation and Travel	2022	6	Communications	Mobile-Personal Service	Mobile-Personal Service	Corporate Role Frequent	Reimbursement for MAY	ATT	50.00	19.49	1.24	1.10
1,551	SumTotal	Xcel Energy Services	Aviation and Travel	2022	6	Communications	Mobile-Personal Service	Mobile-Personal Service	Corporate Role Frequent	Reimbursement for MAY	ATT	50.00	19.49	1.24	1.10
1,552	SumTotal	X													

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EER Line Ref #	Application	Company Name	Cost Center Desc	Approval Year	Approval Month	Expense Category	Expense Type Name	Sub Expense Type	Business Purpose	Line Description	Merchant	Amount	NSPM Total Amount	NSPM Gas Utility Total Amount	State of MN Gas Retail Amount
1	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	7	Purchasing	Conf/Seminars/Training	S-Digital Training Materials	NBAA Certified Aviation Manager Study Guide	NBAA CAM Study guide materials. Invoice # 433144	NATIONAL BUS AVIATION	400.00	155.94	9.90	8.77
1,553	SumTotal	Xcel Energy Services	Aviation and Travel	2022	6	Communications	Mobile-Personal Service	Mobile-Personal Service	Cell Phone Service	Cell Phone Service	Verizon Wireless	50.00	19.49	1.24	1.10
1,554	SumTotal	Xcel Energy Services	Aviation and Travel	2022	7	Communications	Mobile-Personal Service	Mobile-Personal Service	July - Personal Mobile	July stipend to remain on	Verizon	50.00	19.49	1.24	1.10
1,555	SumTotal	Xcel Energy Services	Aviation and Travel	2022	7	Communications	Mobile-Personal Service	Mobile-Personal Service	Cell phone stipend for	June, 2022 cell phone	T Mobile	50.00	19.49	1.24	1.10
1,556	SumTotal	Xcel Energy Services	Aviation and Travel	2022	7	Communications	Mobile-Personal Service	Mobile-Personal Service	Personal cell phone	July, 2022 cell phone	T Mobile	50.00	19.49	1.24	1.10
1,557	SumTotal	Xcel Energy Services	Aviation and Travel	2022	7	Communications	Mobile-Personal Service	Mobile-Personal Service	Cell Phone Stipend	July 2022 Stipend for	Verizon	50.00	19.49	1.24	1.10
1,558	SumTotal	Xcel Energy Services	Aviation and Travel	2022	7	Communications	Mobile-Personal Service	Mobile-Personal Service	June 2022 phone	Phone stipend to remain	ATT	50.00	19.49	1.24	1.10
1,559	SumTotal	Xcel Energy Services	Aviation and Travel	2022	7	Communications	Mobile-Personal Service	Mobile-Personal Service	Cell Phone Service	cell phone stipend in	Verizon	50.00	19.49	1.24	1.10
1,560	SumTotal	Xcel Energy Services	Aviation and Travel	2022	7	Communications	Mobile-Personal Service	Mobile-Personal Service	Cell phone service	cell phone stipend in	Verizon	50.00	19.49	1.24	1.10
1,561	SumTotal	Xcel Energy Services	Aviation and Travel	2022	7	Communications	Mobile-Personal Service	Mobile-Personal Service	Corporate Role Frequent		ATT	50.00	19.49	1.24	1.10
1,562	SumTotal	Xcel Energy Services	Aviation and Travel	2022	7	Communications	Mobile-Personal Service	Mobile-Personal Service	Mobile Phone Stipend -	Mobile Phone Stipend -	Verizon Wireless	50.00	19.49	1.24	1.10
1,563	SumTotal	Xcel Energy Services	Aviation and Travel	2022	8	Communications	Mobile-Personal Service	Mobile-Personal Service	August, 2022 Mobile	August, 2022 cell phone	T Mobile	50.00	19.49	1.24	1.10
1,564	SumTotal	Xcel Energy Services	Aviation and Travel	2022	8	Communications	Mobile-Personal Service	Mobile-Personal Service	July 2022 phone stipend	Phone stipend to remain	ATT	50.00	19.49	1.24	1.10
1,565	SumTotal	Xcel Energy Services	Aviation and Travel	2022	8	Communications	Mobile-Personal Service	Mobile-Personal Service	Corporate Role Frequent		ATT	50.00	19.49	1.24	1.10
1,566	SumTotal	Xcel Energy Services	Aviation and Travel	2022	8	Communications	Mobile-Personal Service	Mobile-Personal Service	Aug 22 Phone Stipend	Cell phone stipend in	Verizon Wireless	50.00	19.49	1.24	1.10
1,567	SumTotal	Xcel Energy Services	Aviation and Travel	2022	8	Communications	Mobile-Personal Service	Mobile-Personal Service	July 2022 Cell Phone	Cell phone stipend in	Verizon Wireless	50.00	19.49	1.24	1.10
1,568	SumTotal	Xcel Energy Services	Aviation and Travel	2022	8	Communications	Mobile-Personal Service	Mobile-Personal Service	Cell Phone Service	Cell phone service	Verizon Wireless	50.00	19.49	1.24	1.10
1,569	SumTotal	Xcel Energy Services	Aviation and Travel	2022	9	Communications	Mobile-Personal Service	Mobile-Personal Service	Cell phone stipend for	September, 2022 cell	T Mobile	50.00	19.49	1.24	1.10
1,570	SumTotal	Xcel Energy Services	Aviation and Travel	2022	9	Communications	Mobile-Personal Service	Mobile-Personal Service	Cell Phone Stipend	August 2022 Stipend for	Verizon	50.00	19.49	1.24	1.10
1,571	SumTotal	Xcel Energy Services	Aviation and Travel	2022	9	Communications	Mobile-Personal Service	Mobile-Personal Service	August 2022 phone	Phone stipend to remain	ATT	50.00	19.49	1.24	1.10
1,572	SumTotal	Xcel Energy Services	Aviation and Travel	2022	9	Communications	Mobile-Personal Service	Mobile-Personal Service	September 2022 phone	Phone stipend to remain	ATT	50.00	19.49	1.24	1.10
1,573	SumTotal	Xcel Energy Services	Aviation and Travel	2022	9	Communications	Mobile-Personal Service	Mobile-Personal Service	Cell Phone Service	cell phone stipend in	Verizon	50.00	19.49	1.24	1.10
1,574	SumTotal	Xcel Energy Services	Aviation and Travel	2022	9	Communications	Mobile-Personal Service	Mobile-Personal Service	Corporate Role Frequent		ATT	50.00	19.49	1.24	1.10
1,575	SumTotal	Xcel Energy Services	Aviation and Travel	2022	9	Communications	Mobile-Personal Service	Mobile-Personal Service	Cell Phone Service	Cell Phone Service	Verizon Wireless	50.00	19.49	1.24	1.10
1,576	SumTotal	Xcel Energy Services	Aviation and Travel	2022	10	Communications	Mobile-Personal Service	Mobile-Personal Service	August - Personal Mobile	August stipend to remain	Verizon	50.00	19.49	1.24	1.10
1,577	SumTotal	Xcel Energy Services	Aviation and Travel	2022	10	Communications	Mobile-Personal Service	Mobile-Personal Service	October - Personal	October stipend to remain	Verizon	50.00	19.49	1.24	1.10
1,578	SumTotal	Xcel Energy Services	Aviation and Travel	2022	10	Communications	Mobile-Personal Service	Mobile-Personal Service	September - Personal	September stipend to	Verizon	50.00	19.49	1.24	1.10
1,579	SumTotal	Xcel Energy Services	Aviation and Travel	2022	10	Communications	Mobile-Personal Service	Mobile-Personal Service	Personal cell phone	October, 2022 cell	T Mobile	50.00	19.49	1.24	1.10
1,580	SumTotal	Xcel Energy Services	Aviation and Travel	2022	10	Communications	Mobile-Personal Service	Mobile-Personal Service	Cell Phone Stipend	Personal Mobile	Verizon	50.00	19.49	1.24	1.10
1,581	SumTotal	Xcel Energy Services	Aviation and Travel	2022	10	Communications	Mobile-Personal Service	Mobile-Personal Service	Cell Phone Stipend	September 2022 Stipend	Verizon	50.00	19.49	1.24	1.10
1,582	SumTotal	Xcel Energy Services	Aviation and Travel	2022	10	Communications	Mobile-Personal Service	Mobile-Personal Service	Cell Phone Service	cell phone stipend in	Verizon	50.00	19.49	1.24	1.10
1,583	SumTotal	Xcel Energy Services	Aviation and Travel	2022	10	Communications	Mobile-Personal Service	Mobile-Personal Service	Cell phone service	Cell phone stipend in	Verizon	50.00	19.49	1.24	1.10
1,584	SumTotal	Xcel Energy Services	Aviation and Travel	2022	10	Communications	Mobile-Personal Service	Mobile-Personal Service	Corporate Role Frequent		ATT	50.00	19.49	1.24	1.10
1,585	SumTotal	Xcel Energy Services	Aviation and Travel	2022	10	Communications	Mobile-Personal Service	Mobile-Personal Service	Oct 2022 Cell phone	Cell phone stipend in	Verizon Wireless	50.00	19.49	1.24	1.10
1,586	SumTotal	Xcel Energy Services	Aviation and Travel	2022	10	Communications	Mobile-Personal Service	Mobile-Personal Service	Sep 2022 Phone Stipend	Phone stipend in order to	Verizon Wireless	50.00	19.49	1.24	1.10
1,587	SumTotal	Xcel Energy Services	Aviation and Travel	2022	10	Communications	Mobile-Personal Service	Mobile-Personal Service	Cell Phone Service	Cell Phone Service	Verizon Wireless	50.00	19.49	1.24	1.10
1,588	SumTotal	Xcel Energy Services	Aviation and Travel	2022	11	Communications	Mobile-Personal Service	Mobile-Personal Service	November - Personal	November stipend to	Verizon	50.00	19.49	1.24	1.10
1,589	SumTotal	Xcel Energy Services	Aviation and Travel	2022	11	Communications	Mobile-Personal Service	Mobile-Personal Service	November, 2022 Mobile	November, 2022 cell	T Mobile	50.00	19.49	1.24	1.10
1,590	SumTotal	Xcel Energy Services	Aviation and Travel	2022	11	Communications	Mobile-Personal Service	Mobile-Personal Service	Cell Phone Stipend	Personal Mobile	Verizon	50.00	19.49	1.24	1.10
1,591	SumTotal	Xcel Energy Services	Aviation and Travel	2022	11	Communications	Mobile-Personal Service	Mobile-Personal Service	November 2022 phone	To remain on call and to	ATT	50.00	19.49	1.24	1.10
1,592	SumTotal	Xcel Energy Services	Aviation and Travel	2022	11	Communications	Mobile-Personal Service	Mobile-Personal Service	October 2022 phone	Phone stipend to remain	ATT	50.00	19.49	1.24	1.10
1,593	SumTotal	Xcel Energy Services	Aviation and Travel	2022	11	Communications	Mobile-Personal Service	Mobile-Personal Service	Cell Phone Service	cell phone stipend in	Verizon	50.00	19.49	1.24	1.10
1,594	SumTotal	Xcel Energy Services	Aviation and Travel	2022	11	Communications	Mobile-Personal Service	Mobile-Personal Service	Nov 2022 Cell Phone	In order to remain on call	Verizon Wireless	50.00	19.49	1.24	1.10
1,595	SumTotal	Xcel Energy Services	Aviation and Travel	2022	11	Communications	Mobile-Personal Service	Mobile-Personal Service	Mobile Phone Stipend -	Mobile Phone Stipend -	Verizon Wireless	50.00	19.49	1.24	1.10
1,596	SumTotal	Xcel Energy Services	Aviation and Travel	2022	12	Communications	Mobile-Personal Service	Mobile-Personal Service	December - Personal	December stipend to	Verizon	50.00	19.49	1.24	1.10
1,597	SumTotal	Xcel Energy Services	Aviation and Travel	2022	12	Communications	Mobile-Personal Service	Mobile-Personal Service	December, 2022 Mobile	December, 2022 mobile	T Mobile	50.00	19.49	1.24	1.10
1,598	SumTotal	Xcel Energy Services	Aviation and Travel	2022	12	Communications	Mobile-Personal Service	Mobile-Personal Service	Cell Phone Stipend	December 2022 Stipend	Verizon	50.00	19.49	1.24	1.10
1,599	SumTotal	Xcel Energy Services	Aviation and Travel	2022	12	Communications	Mobile-Personal Service	Mobile-Personal Service	December, 2022 phone	Phone stipend to remain	Verizon	50.00	19.49	1.24	1.10
1,600	SumTotal	Xcel Energy Services	Aviation and Travel	2022	12	Communications	Mobile-Personal Service	Mobile-Personal Service	Cell Phone Service	cell phone stipend in	Verizon	50.00	19.49	1.24	1.10
1,601	SumTotal	Xcel Energy Services	Aviation and Travel	2022	12	Communications	Mobile-Personal Service	Mobile-Personal Service	Dec 2022 Cell phone	Phone stipend in order to	Verizon Wireless	50.00	19.49	1.24	1.10
1,602	SumTotal	Xcel Energy Services	Aviation and Travel	2022	12	Communications	Mobile-Personal Service	Mobile-Personal Service	Cell Phone Service	Cell Phone Service	Verizon Wireless	50.00	19.49	1.24	1.10
1,603	Subtotal Mobile-						Mobile-Personal					4,685.00	1,826.21	116.19	103.07
1,604	SumTotal	Xcel Energy Services	Aviation and Travel	2022	7	Purchasing	Office Expense	S-Office Supply	Office Supplies	Office supplies, Pens,	AMZN MKTP	82.75	32.26	2.05	1.82
1,605	SumTotal	Xcel Energy Services	Aviation and Travel	2022	7	Purchasing	Office Expense	S-Office Supply	Office Supply Credit	Credit for previous	AMZN MKTP US	-76.89	-29.98	-1.90	-1.68
1,606	SumTotal	Xcel Energy Services	Aviation and Travel	2022	11	Purchasing	Office Expense	S-Office Supply	Office Supply Credit	Office Supply credit for	AMZN MKTP US	-17.16	-6.69	-0.42	-0.37
1,607	Subtotal Office						Office Expense					-11.30	-4.41	-0.27	-0.23
1,608	SumTotal	Xcel Energy Services	Aviation and Travel	2022	10	Purchasing	On-line Info Services	On-line Info Services	Required data service for	Nav, datalink and flight	ARINC DIRECT LLC	15,380.00	5,995.89	380.74	337.18
1,609	SumTotal	Xcel Energy Services	Aviation and Travel	2022	10	Purchasing	On-line Info Services	On-line Info Services	Required data service for	Nav, datalink and flight	ARINC DIRECT LLC	15,380.00	5,995.89	380.74	337.18
1,610	Subtotal On-line Info						On-line Info Services					30,760.00	11,991.78	761.48	674.36
1,611	SumTotal	Xcel Energy Services	Aviation and Travel	2022	1	Purchasing	Other Purchase	Other Purchase	FAA Medical Certificate	Federal Aviation	OCCUPATIONAL	210.00	81.87	5.20	4.61
1,612	SumTotal	Xcel Energy Services	Aviation and Travel	2022	2	Purchasing	Other Purchase	Other Purchase	Covid-19 rapid test kit	Covid-19 rapid test kit	KING SOOPERS #0087	24.35	9.49	0.60	0.53
1,613	SumTotal	Xcel Energy Services	Aviation and Travel	2022	5	Purchasing	Other Purchase	Other Purchase	FAA required pilot	Federal Aviation	CENTENNIAL MEDICAL	240.00	93.56	5.94	5.26
1,614	SumTotal	Xcel Energy Services	Aviation and Travel	2022	6	Purchasing	Other Purchase	Other Purchase	Federal Aviation	FAA pilot physical not	AVIATION &	265.20	103.39	6.57	5.82
1,615	SumTotal	Xcel Energy Services	Aviation and Travel	2022	11	Purchasing	Other Purchase	Other Purchase	FAA 1st class medical	Federal Aviation	CENTENNIAL MEDICAL	150.00	58.48	3.71	3.29
1,616	SumTotal	Xcel Energy Services	Aviation and Travel	2022	12	Purchasing	Other Purchase	Other Purchase	FAA Pilot physical exam	Federal Aviation	AVIATION &	265.20	103.39	6.57	5.82
1,617	SumTotal	Xcel Energy Services	Aviation and Travel	2022	12	Purchasing	Other Purchase	Other Purchase	Pilot corp aircraft to	Pilot corp aircraft to	WM SUPERCENTER	11.72	4.57	0.29	0.26
1,618	Subtotal Other						Other Purchase					1,166.47	454.75	28.88	25.59
1,619	SumTotal	Xcel Energy Services	Aviation and Travel	2022	1	Purchasing	Permits/License/Fees	Permits/License/Fees	FCC License fee for	Licensing fee mandated	PAYPAL	413.00	161.01	10.22	9.05
1,620	SumTotal	Xcel Energy Services	Aviation and Travel	2022	1	Purchasing	Permits/License/Fees	Permits/License/Fees	Fly corp plane to	Landing fee for company	PANYNY-TEB	132.71	51.74	3.29	2.91
1,621	SumTotal	Xcel Energy Services	Aviation and Travel	2022	1	Purchasing	Permits/License/Fees	Permits/License/Fees	Fly corp plane to	Landing fee at Akron-	AKRON CANTON	60.00	23.39	1.49	1.32
1,622	SumTotal	Xcel Energy Services	Aviation and Travel	2022	1	Purchasing	Permits/License/Fees	Permits/License/Fees	Security badge required	Renewal of MSP airport	MSP BADGING OFFICE	30.00	11.70	0.74	0.66
1,623	SumTotal	Xcel Energy Services	Aviation and Travel	2022	2	Purchasing	Permits/License/Fees	Permits/License/Fees	Criminal History	Criminal History	NATA COMPLIANCE	101.20	39.45	2.51	2.22
1,624	SumTotal	Xcel Energy Services	Aviation and Travel	2022	2	Purchasing	Permits/License/Fees	Permits/License/Fees	Electronic background	Fingerprint background	NATA COMPLIANCE	274.20	106.90	6.79	6.01
1,625	SumTotal	Xcel Energy Services	Aviation and Travel	2022	2	Purchasing	Permits/License/Fees	Permits/License/Fees	FAA Registration for	Renewal for FAA	FAA AIRCRAFT REG	5.00	1.95	0.12	0.11
1,626	SumTotal	Xcel Energy Services	Aviation and Travel	2022	3	Purchasing	Permits/License/Fees	Permits/License/Fees	Fingerprinting for NATA		City of Burlington	20.00	7.80	0.50	0.44
1,627	SumTotal	Xcel Energy Services	Aviation and Travel	2022	3	Purchasing	Permits/License/Fees	Permits/License/Fees	Required FAA	Reregistration fee for	FAA AIRCRAFT REG	5.00	1.95	0.12	0.11
1,628	SumTotal	Xcel Energy Services	Aviation and Travel	2022	5	Purchasing	Permits/License/Fees	Permits/License/Fees	Fly corp plane to	Landing fee for	PANYNY-TEB	132.71	51.74	3.29	2.91
1,629	SumTotal	Xcel Energy Services	Aviation and Travel	2022	5	Purchasing	Permits/License/Fees	Permits/License/Fees	Fly corp plane to	Landing/airport fees for	GROW EXECUTIVE AIR	160.13	62.43	3.95	3.51
1,630	SumTotal	Xcel Energy Services	Aviation and Travel	2022	5	Purchasing	Permits/License/Fees	Permits/License/Fees	Minneapolis Airport	Annual renewal for the	MSP BADGING OFFICE	30.00	11.70	0.74	0.66
1,631	SumTotal	Xcel Energy Services	Aviation and Travel	2022	6	Purchasing	Permits/License/Fees	Permits/License/Fees	Fly discount program	Subscription to CAA fuel	CORP. AIRCRAFT	1,000.00	389.85	24.76	21.93
1,632	SumTotal	Xcel Energy Services	Aviation and Travel	2022	6	Purchasing	Permits/License/Fees	Permits/License/Fees	Fly corp plane to	Landing fee for corporate	PANYNY-TEB	132.71	51.74	3.29	2.91
1,633	SumTotal	Xcel Energy Services	Aviation and Travel	2022	8	Purchasing	Permits/License/Fees	Permits/License/Fees	Fee to operate business	MN Dept of	DEPT of TRAN	15,002.50	5,848.72		

EER - Schedule 8 - Aviation
Docket No. G002/GR-23-413
November 1, 2023

EER Line Ref #	Application	Company Name	Cost Center Desc	Approval Year	Approval Month	Expense Category	Expense Type Name	Sub Expense Type	Business Purpose	Line Description	Merchant	Amount	NSPM Total Amount	NSPM Gas Utility Total Amount	State of MN Gas Retail Amount
1	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	7	Purchasing	Conf/Seminars/Training	S-Digital Training Materials	NBAA Certified Aviation Manager Study Guide	NBAA CAM Study guide materials. Invoice # 433144	NATIONAL BUS AVIATION	400.00	155.94	9.90	8.77
1,634	SumTotal	Xcel Energy Services	Aviation and Travel	2022	8	Purchasing	Permits/License/Fees	Permits/License/Fees	Fly corp plane to	Navigation and facility	NAV CANADA	415.23	161.88	10.28	9.10
1,635	SumTotal	Xcel Energy Services	Aviation and Travel	2022	8	Purchasing	Permits/License/Fees	Permits/License/Fees	Registration fee to	MM Dept of	DEPT OF TRAN	20,002.50	7,797.97	496.17	438.52
1,636	SumTotal	Xcel Energy Services	Aviation and Travel	2022	9	Purchasing	Permits/License/Fees	Permits/License/Fees	Fly corporate plane to	Landing fee for 401MW	VECTOR SMALL	164.23	64.03	4.07	3.60
1,637	SumTotal	Xcel Energy Services	Aviation and Travel	2022	10	Purchasing	Permits/License/Fees	Permits/License/Fees	Fly corp plane to	Landing fee for	PANYNJ *TEB	132.71	51.74	3.29	2.91
1,638	SumTotal	Xcel Energy Services	Aviation and Travel	2022	11	Purchasing	Permits/License/Fees	Permits/License/Fees	Fly corporate plane to	FAA first class medical	Morningside Family	230.00	89.67	5.69	5.04
1,639	SumTotal	Xcel Energy Services	Aviation and Travel	2022	11	Purchasing	Permits/License/Fees	Permits/License/Fees	Customs decals for	Required for travel to	US CUSTOMS DTOPS	65.24	25.43	1.61	1.43
1,640	SumTotal	Xcel Energy Services	Aviation and Travel	2022	11	Purchasing	Permits/License/Fees	Permits/License/Fees	Fly corp plane to	Req landing fee for	PANYNJ *TEB	530.84	206.95	13.14	11.64
1,641	SumTotal	Xcel Energy Services	Aviation and Travel	2022	12	Purchasing	Permits/License/Fees	Permits/License/Fees	Fly corp plane to	Landing fee for corporate	PANYNJ *TEB	132.71	51.74	3.29	2.91
1,642	SubTotal						Permits/License/Fees					39,172.62	15,271.48	968.75	858.80
1,643	SumTotal	Xcel Energy Services	Aviation and Travel	2022	1	Purchasing	Rental-Equipment	Rental-Equipment	MSP Hangar Part	Quarterly MSP hangar	SAFETY KLEEN	688.20	268.29	17.04	15.09
1,644	SumTotal	Xcel Energy Services	Aviation and Travel	2022	1	Purchasing	Rental-Equipment	Rental-Equipment	MSP Hangar Rug	MSP Hangar rug rental	CINTAS CORP	109.35	42.63	2.71	2.40
1,645	SumTotal	Xcel Energy Services	Aviation and Travel	2022	1	Purchasing	Rental-Equipment	Rental-Equipment	MSP Hangar Rug	MSP hangar rug rental	CINTAS CORP	105.42	41.10	2.61	2.31
1,646	SumTotal	Xcel Energy Services	Aviation and Travel	2022	1	Purchasing	Rental-Equipment	Rental-Equipment	MSP hangar rug service	MSP Hangar Rug	CINTAS CORP	109.35	42.63	2.71	2.40
1,647	SumTotal	Xcel Energy Services	Aviation and Travel	2022	3	Purchasing	Rental-Equipment	Rental-Equipment	MSP Hangar Rug	MSP Hangar Rug	CINTAS CORP	109.35	42.63	2.71	2.40
1,648	SumTotal	Xcel Energy Services	Aviation and Travel	2022	3	Purchasing	Rental-Equipment	Rental-Equipment	MSP Hangar Rug	MSP Hangar bi-weekly	CINTAS CORP	109.35	42.63	2.71	2.40
1,649	SumTotal	Xcel Energy Services	Aviation and Travel	2022	3	Purchasing	Rental-Equipment	Rental-Equipment	MSP Hangar Rug	MSP Rug Service.	CINTAS CORP	105.42	41.10	2.61	2.31
1,650	SumTotal	Xcel Energy Services	Aviation and Travel	2022	3	Purchasing	Rental-Equipment	Rental-Equipment	MSP Hangar Rug	MSP bi-weekly rug	CINTAS CORP	105.42	41.10	2.61	2.31
1,651	SumTotal	Xcel Energy Services	Aviation and Travel	2022	4	Purchasing	Rental-Equipment	Rental-Equipment	MSP Hangar Part	MSP hangar quarterly	SAFETY KLEEN	688.21	268.30	17.04	15.09
1,652	SumTotal	Xcel Energy Services	Aviation and Travel	2022	4	Purchasing	Rental-Equipment	Rental-Equipment	MSP Hangar Rug	MSP hangar bi-weekly	CINTAS CORP	105.42	41.10	2.61	2.31
1,653	SumTotal	Xcel Energy Services	Aviation and Travel	2022	4	Purchasing	Rental-Equipment	Rental-Equipment	MSP Hangar Rug	MSP Hangar bi-weekly	CINTAS CORP	109.35	42.63	2.71	2.40
1,654	SumTotal	Xcel Energy Services	Aviation and Travel	2022	5	Purchasing	Rental-Equipment	Rental-Equipment	Aircraft Consumable	Exchange oxygen and	MATHESON TRIGAS	519.00	202.33	12.85	11.38
1,655	SumTotal	Xcel Energy Services	Aviation and Travel	2022	5	Purchasing	Rental-Equipment	Rental-Equipment	MSP Hangar Rug	MSP Hangar Rug	CINTAS CORP	105.42	41.10	2.61	2.31
1,656	SumTotal	Xcel Energy Services	Aviation and Travel	2022	5	Purchasing	Rental-Equipment	Rental-Equipment	MSP Hangar Rug	MSP hangar bi-weekly	CINTAS CORP	109.35	42.63	2.71	2.40
1,657	SumTotal	Xcel Energy Services	Aviation and Travel	2022	6	Purchasing	Rental-Equipment	Rental-Equipment	MSP Hangar Rug	MSP Hangar bi-weekly	CINTAS CORP	31.74	12.37	0.79	0.70
1,658	SumTotal	Xcel Energy Services	Aviation and Travel	2022	6	Purchasing	Rental-Equipment	Rental-Equipment	MSP Hangar Rug	MSP bi-weekly rug	CINTAS CORP	31.74	12.37	0.79	0.70
1,659	SumTotal	Xcel Energy Services	Aviation and Travel	2022	6	Purchasing	Rental-Equipment	Rental-Equipment	MSP Hangar Rug	MSP hangar bi-weekly	CINTAS CORP	35.68	13.91	0.88	0.78
1,660	SumTotal	Xcel Energy Services	Aviation and Travel	2022	7	Purchasing	Rental-Equipment	Rental-Equipment	MSP Hangar Parts	MSP hangar quarterly	SAFETY KLEEN	832.73	324.64	20.61	18.25
1,661	SumTotal	Xcel Energy Services	Aviation and Travel	2022	7	Purchasing	Rental-Equipment	Rental-Equipment	MSP Hangar Rug	MSP hangar bi-weekly	CINTAS CORP	35.68	13.91	0.88	0.78
1,662	SumTotal	Xcel Energy Services	Aviation and Travel	2022	7	Purchasing	Rental-Equipment	Rental-Equipment	MSP Hangar Rug	MSP hangar bi-weekly	CINTAS CORP	31.74	12.37	0.79	0.70
1,663	SumTotal	Xcel Energy Services	Aviation and Travel	2022	8	Purchasing	Rental-Equipment	Rental-Equipment	MSP Hangar Rug	MSP hangar bi-weekly	CINTAS CORP	31.74	12.37	0.79	0.70
1,664	SumTotal	Xcel Energy Services	Aviation and Travel	2022	8	Purchasing	Rental-Equipment	Rental-Equipment	MSP Hangar Rug	MSP hangar rug service.	CINTAS CORP	35.68	13.91	0.88	0.78
1,665	SumTotal	Xcel Energy Services	Aviation and Travel	2022	9	Purchasing	Rental-Equipment	Rental-Equipment	MSP Hangar Rug	MSP Rug Service.	CINTAS CORP	35.68	13.91	0.88	0.78
1,666	SumTotal	Xcel Energy Services	Aviation and Travel	2022	9	Purchasing	Rental-Equipment	Rental-Equipment	MSP Hangar Rug	MSP hangar rug service.	CINTAS CORP	31.74	12.37	0.79	0.70
1,667	SumTotal	Xcel Energy Services	Aviation and Travel	2022	10	Purchasing	Rental-Equipment	Rental-Equipment	MSP Hangar Part	MSP hangar part cleaner	SAFETY KLEEN	859.81	335.20	21.29	18.85
1,668	SumTotal	Xcel Energy Services	Aviation and Travel	2022	10	Purchasing	Rental-Equipment	Rental-Equipment	MSP Hangar Rug	MSP bi-weekly rug rental	CINTAS CORP	35.68	13.91	0.88	0.78
1,669	SumTotal	Xcel Energy Services	Aviation and Travel	2022	10	Purchasing	Rental-Equipment	Rental-Equipment	MSP Hangar Rug	MSP hangar bi-weekly	CINTAS CORP	105.42	41.10	2.61	2.31
1,670	SumTotal	Xcel Energy Services	Aviation and Travel	2022	11	Purchasing	Rental-Equipment	Rental-Equipment	Aircraft Tooling	High Pressure Nitrogen	MATHESON TRIGAS	174.19	67.91	4.31	3.82
1,671	SumTotal	Xcel Energy Services	Aviation and Travel	2022	11	Purchasing	Rental-Equipment	Rental-Equipment	MSP Hangar Rug	MSP hangar rug service.	CINTAS CORP	109.35	42.63	2.71	2.40
1,672	SumTotal	Xcel Energy Services	Aviation and Travel	2022	11	Purchasing	Rental-Equipment	Rental-Equipment	MSP Hangar Rug	MSP Hangar rug service.	CINTAS CORP	105.42	41.10	2.61	2.31
1,673	SumTotal	Xcel Energy Services	Aviation and Travel	2022	12	Purchasing	Rental-Equipment	Rental-Equipment	MSP Hangar Rug	MSP Hangar bi-weekly	CINTAS CORP	109.35	42.63	2.71	2.40
1,674	SumTotal	Xcel Energy Services	Aviation and Travel	2022	12	Purchasing	Rental-Equipment	Rental-Equipment	MSP Hangar Rug	MSP bi-weekly rug	CINTAS CORP	120.29	46.90	2.98	2.64
1,675	SumTotal	Xcel Energy Services	Aviation and Travel	2022	12	Purchasing	Rental-Equipment	Rental-Equipment	MSP Hangar Rug	MSP hangar bi-weekly	CINTAS CORP	115.95	45.20	2.87	2.54
1,676	Subtotal Rental-						Rental-Equipment					5,948.22	2,318.91	147.29	130.43
1,677	SumTotal	Xcel Energy Services	Aviation and Travel	2022	1	Purchasing	Services-Recurring	S-Other Recurring	Ground Transportation	Eclipse Invoice:	ECLIPSE	88.44	34.48	2.19	1.94
1,678	SumTotal	Xcel Energy Services	Aviation and Travel	2022	1	Purchasing	Services-Recurring	S-Other Recurring	Ground	Denver Car Service	DENVER CAR	795.00	309.93	19.68	17.43
1,679	SumTotal	Xcel Energy Services	Aviation and Travel	2022	3	Purchasing	Services-Recurring	S-Other Recurring	Ground Transportation	Eclipse Invoice	ECLIPSE	2,225.74	867.70	55.10	48.80
1,680	SumTotal	Xcel Energy Services	Aviation and Travel	2022	3	Purchasing	Services-Recurring	S-Other Recurring	Ground	Eclipse Invoice	ECLIPSE	462.30	180.23	11.44	10.13
1,681	SumTotal	Xcel Energy Services	Aviation and Travel	2022	3	Purchasing	Services-Recurring	S-Other Recurring	Ground	Eclipse Invoice	ECLIPSE	372.52	145.23	9.22	8.17
1,682	SumTotal	Xcel Energy Services	Aviation and Travel	2022	3	Purchasing	Services-Recurring	S-Other Recurring	Ground	Eclipse Invoice	ECLIPSE	781.22	304.56	19.34	17.13
1,683	SumTotal	Xcel Energy Services	Aviation and Travel	2022	3	Purchasing	Services-Recurring	S-Other Recurring	Ground	Limo Link Invoice 22382-	LIMOLINK	4,569.07	1,781.25	113.11	100.17
1,684	SumTotal	Xcel Energy Services	Aviation and Travel	2022	3	Purchasing	Services-Recurring	S-Other Recurring	Ground	Limo Link Invoice 22382-	LIMOLINK	505.14	196.93	12.51	11.08
1,685	SumTotal	Xcel Energy Services	Aviation and Travel	2022	3	Purchasing	Services-Recurring	S-Other Recurring	Ground	Limo Link Invoice	LIMOLINK	306.55	119.51	7.59	6.72
1,686	SumTotal	Xcel Energy Services	Aviation and Travel	2022	4	Purchasing	Services-Recurring	S-Other Recurring	Ground	Denver Car Service	DENVER CAR	569.00	221.82	14.09	12.48
1,687	SumTotal	Xcel Energy Services	Aviation and Travel	2022	4	Purchasing	Services-Recurring	S-Other Recurring	Ground	Denver Car Service	DENVER CAR	1,773.00	691.20	43.89	38.87
1,688	SumTotal	Xcel Energy Services	Aviation and Travel	2022	4	Purchasing	Services-Recurring	S-Other Recurring	Ground	Eclipse Invoice	ECLIPSE	352.42	137.39	8.72	7.72
1,689	SumTotal	Xcel Energy Services	Aviation and Travel	2022	4	Purchasing	Services-Recurring	S-Other Recurring	Ground	Limo Link Invoice 22382-	LIMOLINK	437.50	170.56	10.83	9.59
1,690	SumTotal	Xcel Energy Services	Aviation and Travel	2022	5	Purchasing	Services-Recurring	S-Other Recurring	Ground Transportation	Denver Car Service	DENVER CAR	1,143.00	445.60	28.30	25.06
1,691	SumTotal	Xcel Energy Services	Aviation and Travel	2022	5	Purchasing	Services-Recurring	S-Other Recurring	Ground Transportation	Eclipse Invoice	ECLIPSE	840.40	314.14	19.83	18.62
1,692	SumTotal	Xcel Energy Services	Aviation and Travel	2022	5	Purchasing	Services-Recurring	S-Other Recurring	Ground Transportation	Limo Link Invoice 22382-	LIMOLINK	346.13	134.94	8.57	7.69
1,693	SumTotal	Xcel Energy Services	Aviation and Travel	2022	5	Purchasing	Services-Recurring	S-Other Recurring	Ground Transportation	Limo Link Invoice 22382-	LIMOLINK	1,305.86	509.09	32.33	28.63
1,694	SumTotal	Xcel Energy Services	Aviation and Travel	2022	6	Purchasing	Services-Recurring	S-Other Recurring	Ground	Denver Car Services	DENVER CAR	1,981.00	772.29	49.04	43.43
1,695	SumTotal	Xcel Energy Services	Aviation and Travel	2022	6	Purchasing	Services-Recurring	S-Other Recurring	Ground	Eclipse Invoice 2382-	ECLIPSE	1,291.31	503.42	31.97	28.31
1,696	SumTotal	Xcel Energy Services	Aviation and Travel	2022	6	Purchasing	Services-Recurring	S-Other Recurring	Ground	Limo Link Invoice 2382-	LIMOLINK	1,682.92	656.09	41.66	36.89
1,697	SumTotal	Xcel Energy Services	Aviation and Travel	2022	6	Purchasing	Services-Recurring	S-Other Recurring	Ground	Limo Link Invoice 2382-	LIMOLINK	583.30	227.40	14.44	12.79
1,698	SumTotal	Xcel Energy Services	Aviation and Travel	2022	7	Purchasing	Services-Recurring	S-Other Recurring	Ground	Denver Car Service	DENVER CAR	2,359.00	919.66	58.40	51.72
1,699	SumTotal	Xcel Energy Services	Aviation and Travel	2022	7	Purchasing	Services-Recurring	S-Other Recurring	Ground	Eclipse Invoice	ECLIPSE	1,254.90	499.22	31.07	27.52
1,700	SumTotal	Xcel Energy Services	Aviation and Travel	2022	7	Purchasing	Services-Recurring	S-Other Recurring	Ground	Eclipse Invoice	ECLIPSE	655.65	255.61	16.23	14.37
1,701	SumTotal	Xcel Energy Services	Aviation and Travel	2022	7	Purchasing	Services-Recurring	S-Other Recurring	Ground	Limo Link Invoice 22382-	LIMOLINK	1,009.00	392.97	24.95	22.10
1,702	SumTotal	Xcel Energy Services	Aviation and Travel	2022	7	Purchasing	Services-Recurring	S-Other Recurring	Ground	Limo Link Invoice 22382-	LIMOLINK	429.20	167.32	10.62	9.41
1,703	SumTotal	Xcel Energy Services	Aviation and Travel	2022	7	Purchasing	Services-Recurring	S-Other Recurring	Ground	Twin Forks Invoice	TWIN FORKS	457.03	178.17	11.31	10.02
1,704	SumTotal	Xcel Energy Services	Aviation and Travel	2022	9	Purchasing	Services-Recurring	S-Other Recurring	Ground Transportation	Eclipse Invoice 81522	ECLIPSE	1,586.61	618.54	39.28	34.79
1,705	SumTotal	Xcel Energy Services	Aviation and Travel	2022	9	Purchasing	Services-Recurring	S-Other Recurring	Ground	Denver Car Service	DENVER CAR	2,424.00	945.00	60.01	53.14
1,706	SumTotal	Xcel Energy Services	Aviation and Travel	2022	9	Purchasing	Services-Recurring	S-Other Recurring	Ground	Eclipse Invoice	ECLIPSE	1,438.56	560.82	35.61	31.54
1,707	SumTotal	Xcel Energy Services	Aviation and Travel	2022	9	Purchasing	Services-Recurring	S-Other Recurring	Ground	Limo Link Invoice - 382-	LIMOLINK	644.00	251.06	15.94	14.12
1,708	SumTotal	Xcel Energy Services	Aviation and Travel	2022	10	Purchasing	Services-Recurring	S-Other Recurring	Ground	22382-220915-142133	LIMOLINK	1,408.80	549.22	34.88	30.89
1,709	SumTotal	Xcel Energy Services	Aviation and Travel	2022	10	Purchasing	Services-Recurring	S-Other Recurring	Ground	Eclipse Invoice	DENVER CAR	2,639.00	1,028.81	65.33	57.86
1,710	SumTotal	Xcel Energy Services	Aviation and Travel	2022	10	Purchasing	Services-Recurring	S-Other Recurring	Ground	Eclipse Invoice	ECLIPSE	1,611.30	628.17	39.89	35.33
1,711	SumTotal	Xcel Energy Services	Aviation and Travel	2022	10	Purchasing	Services-Recurring	S-Other Recurring	Ground	Eclipse Invoice	ECLIPSE	461.07	179.75	11.41	10.10
1,712	SumTotal	Xcel Energy Services	Aviation and Travel	2022	10	Purchasing	Services-Recurring	S-Other Recurring	Ground	Eclipse Invoice	ECLIPSE	874.56	340.95	21.65	19.17
1,713	SumTotal	Xcel Energy Services	Aviation and Travel	2022	10	Purchasing	Services-Recurring	S-Other Recurring	Ground	Limo Link Invoice: 22382-	LIMOLINK	4,790.43	1,867.55	118.59	105.02
1,714	SumTotal	Xcel Energy Services	Aviation and Travel	2022	10	Purchasing	Services-Recurring	S-Other Recurring	Ground	Limo Link Invoice	LIMOLINK	854.40	333.09	21.	

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EER Line Ref #	Application	Company Name	Cost Center Desc	Approval Year	Approval Month	Expense Category	Expense Type Name	Sub Expense Type	Business Purpose	Line Description	Merchant	Amount	NSPM Total Amount	NSPM Gas Utility Total Amount	State of MN Gas Retail Amount
1	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	7	Purchasing	Conf/Seminars/Training	S-Digital Training Materials	NBAA Certified Aviation Manager Study Guide	NBAA CAM Study guide materials. Invoice # 433144	NATIONAL BUS AVIATION	400.00	155.94	9.90	8.77
1,715	SumTotal	Xcel Energy Services	Aviation and Travel	2022	11	Purchasing	Services-Recurring	S-Other Recurring	Ground	Denver Car Service	DENVER CAR	5,074.00	1,978.10	125.61	111.24
1,716	SumTotal	Xcel Energy Services	Aviation and Travel	2022	11	Purchasing	Services-Recurring	S-Other Recurring	Ground	Eclipse Invoice	ECLIPSE	1,435.38	559.58	35.53	31.47
1,717	SumTotal	Xcel Energy Services	Aviation and Travel	2022	11	Purchasing	Services-Recurring	S-Other Recurring	Ground	Eclipse Invoice	ECLIPSE	1,604.25	625.42	39.71	35.17
1,718	SumTotal	Xcel Energy Services	Aviation and Travel	2022	12	Purchasing	Services-Recurring	S-Other Recurring	Ground		DENVER CAR	1,440.00	561.38	35.65	31.57
1,719	SumTotal	Xcel Energy Services	Aviation and Travel	2022	12	Purchasing	Services-Recurring	S-Other Recurring	Ground	Denver Car Services	DENVER CAR	1,317.00	513.43	32.60	28.87
1,720	SumTotal	Xcel Energy Services	Aviation and Travel	2022	12	Purchasing	Services-Recurring	S-Other Recurring	Ground	Eclipse Invoice - Ground	ECLIPSE	2,136.15	832.78	52.88	46.83
1,721	SumTotal	Xcel Energy Services	Aviation and Travel	2022	12	Purchasing	Services-Recurring	S-Other Recurring	Ground	Eclipse	ECLIPSE	2,360.01	920.05	58.42	51.74
1,722	SumTotal	Xcel Energy Services	Aviation and Travel	2022	12	Purchasing	Services-Recurring	S-Other Recurring	Ground	Eclipse Invoice:	ECLIPSE	1,224.00	477.18	30.30	26.83
1,723	SumTotal	Xcel Energy Services	Aviation and Travel	2022	12	Purchasing	Services-Recurring	S-Other Recurring	Ground	Limo Link Invoice: 23282	LIMOLINK	2,183.88	851.39	54.06	47.88
1,724	SumTotal	Xcel Energy Services	Aviation and Travel	2022	12	Purchasing	Services-Recurring	S-Other Recurring	Ground	Limo Link Invoice: 23282	LIMOLINK	412.00	160.62	10.20	9.03
1,725	Subtotal Services-						Services-Recurring					66,504.00	25,926.60	1,646.33	1,458.01
1,726	SumTotal	Xcel Energy Services	Aviation and Travel	2022	4	Purchasing	Subs/Ref Material	Subs/Ref Material	N138KV Online	N138KV annual on-line database subscription for	CAMP SYSTEMS	8,425.00	3,284.49	208.57	184.71
1,727	SumTotal	Xcel Energy Services	Aviation and Travel	2022	5	Purchasing	Subs/Ref Material	Subs/Ref Material	Nav data subscription for	N138KV database and chart	JEPPESSEN	10,969.00	4,276.26	271.54	240.48
1,728	SumTotal	Xcel Energy Services	Aviation and Travel	2022	6	Purchasing	Subs/Ref Material	Subs/Ref Material	N401MW Online	N401MW annual online	JEPPESSEN	14,119.46	5,504.47	349.53	309.54
1,729	SumTotal	Xcel Energy Services	Aviation and Travel	2022	7	Purchasing	Subs/Ref Material	Subs/Ref Material	Fit planning software	ForeFlight aviation flight	CAMP SYSTEMS	8,425.00	3,284.49	208.57	184.71
1,730	SumTotal	Xcel Energy Services	Aviation and Travel	2022	8	Purchasing	Subs/Ref Material	Subs/Ref Material	Aircraft engine	Aircraft engine	PRATT & WHITNEY	2,211.91	862.31	54.76	48.50
1,731	SumTotal	Xcel Energy Services	Aviation and Travel	2022	8	Purchasing	Subs/Ref Material	Subs/Ref Material				3,095.64	1,206.84	76.63	67.86
1,732	Subtotal Subs/Ref						Subs/Ref Material					47,246.01	18,418.86	1,169.80	1,035.80
1,733	SumTotal	Xcel Energy Services	Aviation and Travel	2022	1	Travel Related	Transportation-3rd	Transportation-3rd	Pilot corp aircraft to	Pilot corp aircraft to	UBER TRIP	68.66	26.77	1.70	1.51
1,734	SumTotal	Xcel Energy Services	Aviation and Travel	2022	1	Travel Related	Transportation-3rd	Transportation-3rd	Lyft ride from Signature	Lyft ride from Signature	LYFT 'RIDE TUE 6AM	18.97	7.40	0.47	0.42
1,735	SumTotal	Xcel Energy Services	Aviation and Travel	2022	1	Travel Related	Transportation-3rd	Transportation-3rd	Fly corp plane to	Fly corp plane to	LYFT 'RIDE MON 12PM	19.01	7.41	0.47	0.42
1,736	SumTotal	Xcel Energy Services	Aviation and Travel	2022	2	Travel Related	Transportation-3rd	Transportation-3rd	Uber APA to DEN for	Uber APA to DEN for	UBER TRIP	59.49	23.19	1.47	1.30
1,737	SumTotal	Xcel Energy Services	Aviation and Travel	2022	3	Travel Related	Transportation-3rd	Transportation-3rd	Pilot corp jet to transport	Pilot reposition back to	UBER TRIP	68.49	26.70	1.70	1.51
1,738	SumTotal	Xcel Energy Services	Aviation and Travel	2022	3	Travel Related	Transportation-3rd	Transportation-3rd	Pilot corp jet to transport	Pilot reposition to MN to	UBER TRIP	55.18	21.51	1.37	1.21
1,739	SumTotal	Xcel Energy Services	Aviation and Travel	2022	3	Travel Related	Transportation-3rd	Transportation-3rd	Pilot corp jet to transport	Uber from Centennial	UBER TRIP	68.70	26.78	1.70	1.51
1,740	SumTotal	Xcel Energy Services	Aviation and Travel	2022	4	Travel Related	Transportation-3rd	Transportation-3rd	MSP airport to MSP	MSP airport to MSP	UBER TRIP	29.91	11.66	0.74	0.66
1,741	SumTotal	Xcel Energy Services	Aviation and Travel	2022	4	Travel Related	Transportation-3rd	Transportation-3rd	Pilot corp aircraft to	Pilot corp aircraft to	UBER TRIP	77.80	30.33	1.93	1.71
1,742	SumTotal	Xcel Energy Services	Aviation and Travel	2022	5	Travel Related	Transportation-3rd	Transportation-3rd	Pilot corp aircraft to	Pilot corp aircraft to	UBER TRIP	18.92	7.38	0.47	0.42
1,743	SumTotal	Xcel Energy Services	Aviation and Travel	2022	5	Travel Related	Transportation-3rd	Transportation-3rd	Pilot corp aircraft to	Uber from restaurant to	UBER TRIP	12.62	4.92	0.31	0.27
1,744	SumTotal	Xcel Energy Services	Aviation and Travel	2022	6	Travel Related	Transportation-3rd	Transportation-3rd	Pilot corp jet to transport	Pilot reposition from APA	UBER 'TRIP	96.86	37.76	2.40	2.13
1,745	SumTotal	Xcel Energy Services	Aviation and Travel	2022	6	Travel Related	Transportation-3rd	Transportation-3rd	Pilot corp jet to transport	Reposition from DEN	UBER TRIP	71.92	28.04	1.78	1.58
1,746	SumTotal	Xcel Energy Services	Aviation and Travel	2022	6	Travel Related	Transportation-3rd	Transportation-3rd	Lyft ride to airport from	Lyft ride from hotel to	LYFT 'RIDE WED 1PM	17.99	7.01	0.45	0.40
1,747	SumTotal	Xcel Energy Services	Aviation and Travel	2022	6	Travel Related	Transportation-3rd	Transportation-3rd	Fly corporate plane to		UBER TRIP	52.72	20.55	1.30	1.15
1,748	SumTotal	Xcel Energy Services	Aviation and Travel	2022	10	Travel Related	Transportation-3rd	Transportation-3rd	Pilot corp jet to transport	Tip - Uber for passenger	UBER TRIP	10.20	3.98	0.25	0.22
1,749	SumTotal	Xcel Energy Services	Aviation and Travel	2022	10	Travel Related	Transportation-3rd	Transportation-3rd	Pilot corp jet to transport	Uber for passenger	UBER TRIP	56.38	21.98	1.40	1.24
1,750	SumTotal	Xcel Energy Services	Aviation and Travel	2022	11	Travel Related	Transportation-3rd	Transportation-3rd	Pilot corp jet to transport	Fly to Grand Junction to	UBER TRIP	69.51	27.10	1.72	1.52
1,751	SumTotal	Xcel Energy Services	Aviation and Travel	2022	11	Travel Related	Transportation-3rd	Transportation-3rd	Ground transportation	Lyft ground	LYFT RIDE SUN 6PM	153.39	59.80	3.80	3.37
1,752	SumTotal	Xcel Energy Services	Aviation and Travel	2022	12	Travel Related	Transportation-3rd	Transportation-3rd	Pilot corp aircraft to	Pilot corp aircraft to	UBER TRIP	81.22	31.66	2.01	1.78
1,753	SumTotal	Xcel Energy Services	Aviation and Travel	2022	12	Travel Related	Transportation-3rd	Transportation-3rd	Company aircraft	Transportation from	UBER TRIP	25.86	10.08	0.64	0.57
1,754	Subtotal						Transportation-3rd					1,133.80	442.01	28.08	24.90
1,755	SumTotal	Xcel Energy Services	Aviation and Travel	2022	1	Travel Related	Transportation-Car	Transportation-Car	Drove back to APA from	Drove back to APA from	ENTERPRISE RENT-A-	211.73	82.54	5.24	4.64
1,756	SumTotal	Xcel Energy Services	Aviation and Travel	2022	1	Travel Related	Transportation-Car	Transportation-Car	Pilot corp aircraft to	Pilot corp aircraft to	ENTERPRISE RENT-A-	148.31	57.82	3.67	3.25
1,757	SumTotal	Xcel Energy Services	Aviation and Travel	2022	1	Travel Related	Transportation-Car	Transportation-Car	N138KV Inspection	N138KV Inspection	NATIONAL CAR	56.70	22.10	1.40	1.24
1,758	SumTotal	Xcel Energy Services	Aviation and Travel	2022	2	Travel Related	Transportation-Car	Transportation-Car	fly corp plane to	2 charges and one	NATIONAL CAR	-78.32	-30.53	-1.94	-1.72
1,759	SumTotal	Xcel Energy Services	Aviation and Travel	2022	2	Travel Related	Transportation-Car	Transportation-Car	fly corp plane to	charges incorrect and	NATIONAL CAR	93.58	36.48	2.32	2.05
1,760	SumTotal	Xcel Energy Services	Aviation and Travel	2022	2	Travel Related	Transportation-Car	Transportation-Car	fly corp plane to	incorrectly charged and	NATIONAL CAR	108.16	42.17	2.68	2.37
1,761	SumTotal	Xcel Energy Services	Aviation and Travel	2022	3	Travel Related	Transportation-Car	Transportation-Car	Pilot Training - New	Jim Neumann	ENTERPRISE RENT-A-	707.34	275.76	17.51	15.51
1,762	SumTotal	Xcel Energy Services	Aviation and Travel	2022	3	Travel Related	Transportation-Car	Transportation-Car	Fly corporate plane to	Executive travel could	AVIS RENT-A-CAR	89.68	34.96	2.22	1.97
1,763	SumTotal	Xcel Energy Services	Aviation and Travel	2022	3	Travel Related	Transportation-Car	Transportation-Car	Recurent Pilot Training		ENTERPRISE RENT-A-	209.08	81.51	5.18	4.59
1,764	SumTotal	Xcel Energy Services	Aviation and Travel	2022	3	Travel Related	Transportation-Car	Transportation-Car	Fly corp plane to	Rental Car at Teterboro	NATIONAL CAR	121.99	47.56	3.02	2.67
1,765	SumTotal	Xcel Energy Services	Aviation and Travel	2022	3	Travel Related	Transportation-Car	Transportation-Car	fly corp plane to	Car procured from Fixed	NATIONAL CAR	267.41	104.25	6.62	5.86
1,766	SumTotal	Xcel Energy Services	Aviation and Travel	2022	3	Travel Related	Transportation-Car	Transportation-Car	fly corp plane to	HERTZ #0743919	NATIONAL CAR	289.79	112.97	7.17	6.35
1,767	SumTotal	Xcel Energy Services	Aviation and Travel	2022	4	Travel Related	Transportation-Car	Transportation-Car	Car rental during training	Rental car used during	NATIONAL CAR	261.35	101.89	6.47	5.73
1,768	SumTotal	Xcel Energy Services	Aviation and Travel	2022	4	Travel Related	Transportation-Car	Transportation-Car	Required Annual	Required Annual	ENTERPRISE RENT-A-	261.35	101.89	6.47	5.73
1,769	SumTotal	Xcel Energy Services	Aviation and Travel	2022	5	Travel Related	Transportation-Car	Transportation-Car	APS Upset Recovery	APS Upset Recovery	BUDGET RENT A CAR	742.02	289.28	18.37	16.27
1,770	SumTotal	Xcel Energy Services	Aviation and Travel	2022	5	Travel Related	Transportation-Car	Transportation-Car	Fly corp plane to	No rental cars available	HERTZ #0218510	84.92	33.11	2.10	1.86
1,771	SumTotal	Xcel Energy Services	Aviation and Travel	2022	5	Travel Related	Transportation-Car	Transportation-Car	Fly corp plane to	No rental cars available	NATIONAL CAR	80.17	31.25	1.98	1.75
1,772	SumTotal	Xcel Energy Services	Aviation and Travel	2022	5	Travel Related	Transportation-Car	Transportation-Car	Fly corp plane to	Rental car procured from	ENTERPRISE RENT-A-	48.43	18.88	1.20	1.06
1,773	SumTotal	Xcel Energy Services	Aviation and Travel	2022	5	Travel Related	Transportation-Car	Transportation-Car	Fly corp plane to	No cars available within	ENTERPRISE RENT-A-	54.88	21.39	1.36	1.20
1,774	SumTotal	Xcel Energy Services	Aviation and Travel	2022	5	Travel Related	Transportation-Car	Transportation-Car	Fly corp plane to		NATIONAL CAR	146.52	57.12	3.63	3.21
1,775	SumTotal	Xcel Energy Services	Aviation and Travel	2022	5	Travel Related	Transportation-Car	Transportation-Car	Fly corp plane to	No rental cars available	NATIONAL CAR	58.15	22.67	1.44	1.28
1,776	SumTotal	Xcel Energy Services	Aviation and Travel	2022	5	Travel Related	Transportation-Car	Transportation-Car	Fly corp plane to	No rental cars available	HERTZ #0755222	141.48	55.16	3.50	3.10
1,777	SumTotal	Xcel Energy Services	Aviation and Travel	2022	6	Travel Related	Transportation-Car	Transportation-Car	Rental car in Teterboro,	Rental car for overnight	NATIONAL CAR	109.86	42.83	2.72	2.41
1,778	SumTotal	Xcel Energy Services	Aviation and Travel	2022	6	Travel Related	Transportation-Car	Transportation-Car	Fly corporate plane to		National	115.24	44.93	2.85	2.52
1,779	SumTotal	Xcel Energy Services	Aviation and Travel	2022	6	Travel Related	Transportation-Car	Transportation-Car	Fly corporate plane to		National	90.25	35.18	2.23	1.97
1,780	SumTotal	Xcel Energy Services	Aviation and Travel	2022	6	Travel Related	Transportation-Car	Transportation-Car	Pilot corp aircraft to	Pilot corp aircraft to	NATIONAL CAR	226.53	88.31	5.61	4.97
1,781	SumTotal	Xcel Energy Services	Aviation and Travel	2022	6	Travel Related	Transportation-Car	Transportation-Car	Corporate jet to FL		NATIONAL CAR	483.04	188.31	11.96	10.59
1,782	SumTotal	Xcel Energy Services	Aviation and Travel	2022	6	Travel Related	Transportation-Car	Transportation-Car	Corporate jet to FA		BUDGET RENT A CAR	139.77	54.49	3.46	3.08
1,783	SumTotal	Xcel Energy Services	Aviation and Travel	2022	7	Travel Related	Transportation-Car	Transportation-Car	Rental car in Austin, TX	Rental car in Austin, TX	GO RENTALS AUS	237.48	92.58	5.88	5.21
1,784	SumTotal	Xcel Energy Services	Aviation and Travel	2022	7	Travel Related	Transportation-Car	Transportation-Car	Pilot corp aircraft to	Pilot corp aircraft to	ENTERPRISE RENT-A-	187.63	73.15	4.65	4.12
1,785	SumTotal	Xcel Energy Services	Aviation and Travel	2022	7	Travel Related	Transportation-Car	Transportation-Car	Corporate Jet to TX		NATIONAL CAR	285.87	111.45	7.08	6.27
1,786	SumTotal	Xcel Energy Services	Aviation and Travel	2022	7	Travel Related	Transportation-Car	Transportation-Car	Corporate jet to IL	same rental period but	NATIONAL CAR	148.18	57.77	3.67	3.25
1,787	SumTotal	Xcel Energy Services	Aviation and Travel	2022	7	Travel Related	Transportation-Car	Transportation-Car	Corporate jet to IL	same rental period two	NATIONAL CAR	56.61	22.07	1.40	1.24
1,788	SumTotal	Xcel Energy Services	Aviation and Travel	2022	8	Travel Related	Transportation-Car	Transportation-Car	Fly corporate plane to	Car FBO was able to	HERTZ #0804638	48.03	18.72	1.19	1.05
1,789	SumTotal	Xcel Energy Services	Aviation and Travel	2022	8	Travel Related	Transportation-Car	Transportation-Car	Corporate Jet to TX		ENTERPRISE RENT-A-	63.80	24.87	1.58	1.40
1,790	SumTotal	Xcel Energy Services	Aviation and Travel	2022	8	Travel Related	Transportation-Car	Transportation-Car	Fly corp plane to	Car rented from outside	HERTZ RENT A CAR	201.84	78.69	5.00	4.43
1,791	SumTotal	Xcel Energy Services	Aviation and Travel	2022	8	Travel Related	Transportation-Car	Transportation-Car	Fly corp plane to	Rented from Airport FBO	ENTERPRISE RENT-A-	89.45	34.87	2.21	1.96
1,792	SumTotal	Xcel Energy Services	Aviation and Travel	2022	8	Travel Related	Transportation-Car	Transportation-Car	Fly corp plane to	Rented from out of	ENTERPRISE RENT-A-	49.31	19.22	1.22	1.08
1,793	SumTotal	Xcel Energy Services	Aviation and Travel	2022	9	Travel Related	Transportation-Car	Transportation-Car	Rental car in Teterboro,	Rental car for overnight	NATIONAL CAR	111.68	43.54	2.76	2.44
1,794	SumTotal	Xcel Energy Services	Aviation and Travel	2022	9	Travel Related	Transportation-Car	Transportation-Car	Fly corporate plane to		HERTZ #0782606	86.84	33.85	2.15	1.90
1,795	SumTotal	Xcel Energy Services	Aviation and Travel	2022	9	Travel Related	Transportation-Car	Transportation-Car	Pilot corp aircraft to	Pilot corp aircraft to	ENTERPRISE RENT-A-				

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November 1, 2023

EER Line Ref #	Application	Company Name	Cost Center Desc	Approval Year	Approval Month	Expense Category	Expense Type Name	Sub Expense Type	Business Purpose	Line Description	Merchant	Amount	NSPM Total Amount	NSPM Gas Utility Total Amount	State of MN Gas Retail Amount
1	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	7	Purchasing	Conf/Seminars/Training	S-Digital Training Materials	NBAA Certified Aviation Manager Study Guide	NBAA CAM Study guide materials. Invoice # 433144	NATIONAL BUS AVIATION	400.00	155.94	9.90	8.77
1,796	SumTotal	Xcel Energy Services	Aviation and Travel	2022	9	Travel Related	Transportation-Car	Transportation-Car	Pilot corp aircraft to	Pilot corp aircraft to	ENTERPRISE RENT-A-CAR	109.99	42.88	2.72	2.41
1,797	SumTotal	Xcel Energy Services	Aviation and Travel	2022	10	Travel Related	Transportation-Car	Transportation-Car	Pilot corp aircraft to	Pilot corp aircraft to	ENTERPRISE RENT-A-CAR	243.10	94.77	6.02	5.33
1,798	SumTotal	Xcel Energy Services	Aviation and Travel	2022	10	Travel Related	Transportation-Car	Transportation-Car	Pilot corp aircraft to	Pilot corp aircraft to	NATIONAL CAR	74.40	29.00	1.84	1.63
1,799	SumTotal	Xcel Energy Services	Aviation and Travel	2022	10	Travel Related	Transportation-Car	Transportation-Car	Fly corp plane to	Car rented outside of	ENTERPRISE RENT-A-CAR	219.90	85.73	5.44	4.82
1,800	SumTotal	Xcel Energy Services	Aviation and Travel	2022	10	Travel Related	Transportation-Car	Transportation-Car	Fly corp plane to	Car reserved at non Xcel	NATIONAL CAR	221.55	86.37	5.48	4.85
1,801	SumTotal	Xcel Energy Services	Aviation and Travel	2022	10	Travel Related	Transportation-Car	Transportation-Car	Fly corp plane to	Rental car procured	NATIONAL CAR	78.35	30.54	1.94	1.72
1,802	SumTotal	Xcel Energy Services	Aviation and Travel	2022	10	Travel Related	Transportation-Car	Transportation-Car	N401MW Airframe	N401MW aircraft	NATIONAL CAR	170.75	66.57	4.23	3.75
1,803	SumTotal	Xcel Energy Services	Aviation and Travel	2022	10	Travel Related	Transportation-Car	Transportation-Car	NBAA Orlando Training	NBAA Orlando Training	NATIONAL CAR	272.48	106.23	6.75	5.98
1,804	SumTotal	Xcel Energy Services	Aviation and Travel	2022	11	Travel Related	Transportation-Car	Transportation-Car	Rental car in Sterling, VA	Rental car for overnight	NATIONAL CAR	99.66	38.85	2.47	2.19
1,805	SumTotal	Xcel Energy Services	Aviation and Travel	2022	11	Travel Related	Transportation-Car	Transportation-Car	Fly corporate plane to		NATIONAL CAR	74.27	28.95	1.84	1.63
1,806	SumTotal	Xcel Energy Services	Aviation and Travel	2022	11	Travel Related	Transportation-Car	Transportation-Car	Fly corporate plane to		NATIONAL CAR	134.15	52.30	3.32	2.94
1,807	SumTotal	Xcel Energy Services	Aviation and Travel	2022	11	Travel Related	Transportation-Car	Transportation-Car	Fly corporate plane to		NATIONAL CAR	96.17	37.49	2.38	2.11
1,808	SumTotal	Xcel Energy Services	Aviation and Travel	2022	11	Travel Related	Transportation-Car	Transportation-Car	Pilot corp aircraft to	Pilot corp aircraft to	NATIONAL CAR	196.73	76.70	4.87	4.31
1,809	SumTotal	Xcel Energy Services	Aviation and Travel	2022	11	Travel Related	Transportation-Car	Transportation-Car	Fly corp plane to	Rented from outside of	NATIONAL CAR	70.80	27.60	1.75	1.55
1,810	SumTotal	Xcel Energy Services	Aviation and Travel	2022	11	Travel Related	Transportation-Car	Transportation-Car	N401MW Airframe	N401MW Airframe	NATIONAL CAR	56.91	22.19	1.41	1.25
1,811	SumTotal	Xcel Energy Services	Aviation and Travel	2022	12	Travel Related	Transportation-Car	Transportation-Car	Rental car in Ft. Meyers, FL	Rental car for overnight	HERTZ #0133211	156.48	61.00	3.87	3.43
1,812	SumTotal	Xcel Energy Services	Aviation and Travel	2022	12	Travel Related	Transportation-Car	Transportation-Car	Pilot corp aircraft to	Pilot corp aircraft to	NATIONAL CAR	103.89	40.50	2.57	2.28
1,813	SumTotal	Xcel Energy Services	Aviation and Travel	2022	12	Travel Related	Transportation-Car	Transportation-Car	Pilot corp aircraft to	Pilot corp aircraft to	NATIONAL CAR	341.28	133.05	8.45	7.48
1,814	SumTotal	Xcel Energy Services	Aviation and Travel	2022	12	Travel Related	Transportation-Car	Transportation-Car	Pilot corp aircraft to	Pilot corp aircraft to	NATIONAL CAR	113.76	44.35	2.82	2.50
1,815	Subtotal											9,718.85	3,788.88	240.59	213.05
1,816	SumTotal	Xcel Energy Services	Aviation and Travel	2022	1	Travel Related	Transportation-Car	Transportation-Car	Pilot corp aircraft to	Pilot corp aircraft to	WONDERMART LLC	9.03	3.52	0.22	0.19
1,817	SumTotal	Xcel Energy Services	Aviation and Travel	2022	2	Travel Related	Transportation-Car	Transportation-Car	Fly corp plane to		EXXONMOBIL	8.34	3.25	0.21	0.19
1,818	SumTotal	Xcel Energy Services	Aviation and Travel	2022	3	Travel Related	Transportation-Car	Transportation-Car	Fly corporate plane to		BP#8974859 AND D 3	42.84	16.70	1.06	0.94
1,819	SumTotal	Xcel Energy Services	Aviation and Travel	2022	3	Travel Related	Transportation-Car	Transportation-Car	Recurrent Pilot Training		WAWA 5136 00051367	15.56	6.07	0.39	0.35
1,820	SumTotal	Xcel Energy Services	Aviation and Travel	2022	4	Travel Related	Transportation-Car	Transportation-Car	Rental car gas during	Fuel for rental car used	SUNOCO 0118322700	21.27	8.29	0.53	0.47
1,821	SumTotal	Xcel Energy Services	Aviation and Travel	2022	4	Travel Related	Transportation-Car	Transportation-Car	Required Annual	Required Annual	SUNOCOAST ENERGYS	14.71	5.73	0.36	0.32
1,822	SumTotal	Xcel Energy Services	Aviation and Travel	2022	4	Travel Related	Transportation-Car	Transportation-Car	gas		Caseys	36.12	14.08	0.89	0.79
1,823	SumTotal	Xcel Energy Services	Aviation and Travel	2022	5	Travel Related	Transportation-Car	Transportation-Car	AP/S Upset Prevention	AP/S Upset Prevention	FRYS FUEL #7124	22.77	8.88	0.56	0.50
1,824	SumTotal	Xcel Energy Services	Aviation and Travel	2022	5	Travel Related	Transportation-Car	Transportation-Car	Pilot corp aircraft to	Pilot corp aircraft to	7-ELEVEN 38941	12.58	4.90	0.31	0.27
1,825	SumTotal	Xcel Energy Services	Aviation and Travel	2022	6	Travel Related	Transportation-Car	Transportation-Car	Rental car gas for	Gas for rental car while	SHELL OIL	8.65	3.37	0.21	0.19
1,826	SumTotal	Xcel Energy Services	Aviation and Travel	2022	6	Travel Related	Transportation-Car	Transportation-Car	Fly corporate plane to		CONOCO - SEI 34057	29.12	11.35	0.72	0.64
1,827	SumTotal	Xcel Energy Services	Aviation and Travel	2022	6	Travel Related	Transportation-Car	Transportation-Car	Corporate jet to PA		SHEETZ 0468	19.02	7.41	0.47	0.42
1,828	SumTotal	Xcel Energy Services	Aviation and Travel	2022	7	Travel Related	Transportation-Car	Transportation-Car	Pilot corp aircraft to	Pilot corp aircraft to	CHEVRON 0370465	26.67	10.40	0.66	0.58
1,829	SumTotal	Xcel Energy Services	Aviation and Travel	2022	7	Travel Related	Transportation-Car	Transportation-Car	Corporate Jet to TX		7-ELEVEN 24579	18.29	7.13	0.45	0.40
1,830	SumTotal	Xcel Energy Services	Aviation and Travel	2022	8	Travel Related	Transportation-Car	Transportation-Car	Fly corp plane to		PETROCAN-150-96	20.58	8.02	0.51	0.45
1,831	SumTotal	Xcel Energy Services	Aviation and Travel	2022	8	Travel Related	Transportation-Car	Transportation-Car	Fly corp plane to	Gas for rental car	CUMBERLAND FARMS	19.02	7.41	0.47	0.42
1,832	SumTotal	Xcel Energy Services	Aviation and Travel	2022	8	Travel Related	Transportation-Car	Transportation-Car	Fly corp plane to		SHELL	21.91	8.54	0.54	0.48
1,833	SumTotal	Xcel Energy Services	Aviation and Travel	2022	9	Travel Related	Transportation-Car	Transportation-Car	Fly corporate plane to		CIRCLE K # 41189	22.20	8.65	0.55	0.49
1,834	SumTotal	Xcel Energy Services	Aviation and Travel	2022	9	Travel Related	Transportation-Car	Transportation-Car	Fly corporate plane to		CIRCLE K # 44089	21.77	8.49	0.54	0.48
1,835	SumTotal	Xcel Energy Services	Aviation and Travel	2022	10	Travel Related	Transportation-Car	Transportation-Car	Pilot corp aircraft to	Pilot corp aircraft to	DINO MART #170	12.41	4.84	0.31	0.27
1,836	SumTotal	Xcel Energy Services	Aviation and Travel	2022	10	Travel Related	Transportation-Car	Transportation-Car	Pilot corp aircraft to	Pilot corp aircraft to	7-ELEVEN 38941	5.65	2.20	0.14	0.12
1,837	SumTotal	Xcel Energy Services	Aviation and Travel	2022	10	Travel Related	Transportation-Car	Transportation-Car	Fly corp plane to		CIRCLE K # 40694	22.17	8.64	0.55	0.49
1,838	SumTotal	Xcel Energy Services	Aviation and Travel	2022	10	Travel Related	Transportation-Car	Transportation-Car	Fly corp plane to		EXXONMOBIL	13.72	5.35	0.34	0.30
1,839	SumTotal	Xcel Energy Services	Aviation and Travel	2022	10	Travel Related	Transportation-Car	Transportation-Car	N401MW Airframe	N401MW Airframe	PHILLIPS 66 - STOP N	43.36	16.90	1.07	0.95
1,840	SumTotal	Xcel Energy Services	Aviation and Travel	2022	10	Travel Related	Transportation-Car	Transportation-Car	NBAA Orlando Training	NBAA Orlando Training	WAWA 5101	33.62	13.11	0.83	0.74
1,841	SumTotal	Xcel Energy Services	Aviation and Travel	2022	11	Travel Related	Transportation-Car	Transportation-Car	Fly corporate plane to		CHEVRON 0372260	21.09	8.22	0.52	0.46
1,842	SumTotal	Xcel Energy Services	Aviation and Travel	2022	11	Travel Related	Transportation-Car	Transportation-Car	Pilot corp aircraft to	Pilot corp aircraft to	MARATHON	19.39	7.56	0.48	0.43
1,843	SumTotal	Xcel Energy Services	Aviation and Travel	2022	11	Travel Related	Transportation-Car	Transportation-Car	N401MW Airframe	N401MW Airframe	SHELL OIL	15.35	5.98	0.38	0.34
1,844	SumTotal	Xcel Energy Services	Aviation and Travel	2022	12	Travel Related	Transportation-Car	Transportation-Car	Pilot corp aircraft to	Pilot corp aircraft to	EXXONMOBIL	10.00	3.90	0.25	0.22
1,845	Subtotal						Transportation-Car					587.21	228.59	14.52	12.89
1,846	SumTotal	Xcel Energy Services	Aviation and Travel	2022	1	Travel Related	Transportation-Car	Transportation-Car	Pilot Training	James Neumann Initial	AGENT FEE	9.00	3.51	0.22	0.19
1,847	Subtotal						Transportation-Car					9.00	3.51	0.22	0.19
1,848	SumTotal	Xcel Energy Services	Aviation and Travel	2022	1	Travel Related	Transportation-Parking	Transportation-Parking	SOC	Get replacement	XCEL PARKING	10.00	3.90	0.25	0.22
1,849	SumTotal	Xcel Energy Services	Aviation and Travel	2022	3	Travel Related	Transportation-Parking	Transportation-Parking	Meeting with new HR		PARKWELL-1800	20.00	7.80	0.50	0.44
1,850	SumTotal	Xcel Energy Services	Aviation and Travel	2022	4	Travel Related	Transportation-Parking	Transportation-Parking	CEO Leadership		LAZ PARKING 760118	20.00	7.80	0.50	0.44
1,851	SumTotal	Xcel Energy Services	Aviation and Travel	2022	4	Travel Related	Transportation-Parking	Transportation-Parking	Interview		Seatac	78.00	30.41	1.93	1.71
1,852	SumTotal	Xcel Energy Services	Aviation and Travel	2022	4	Travel Related	Transportation-Parking	Transportation-Parking	Parking		Seatac Parking	166.08	426.00	10.55	9.34
1,853	SumTotal	Xcel Energy Services	Aviation and Travel	2022	7	Travel Related	Transportation-Parking	Transportation-Parking	Parking at Denver	Parking fee while piloting	DEN PUBLIC PARKING	56.00	21.83	1.39	1.23
1,854	SumTotal	Xcel Energy Services	Aviation and Travel	2022	7	Travel Related	Transportation-Parking	Transportation-Parking	Parking fee in Amarillo, TX		PARKING GARAGE	6.00	2.34	0.15	0.13
1,855	SumTotal	Xcel Energy Services	Aviation and Travel	2022	8	Travel Related	Transportation-Parking	Transportation-Parking	Fly corp plane to	Parking downtown	CALGPARKAOUTH	1.19	0.46	0.03	0.03
1,856	SumTotal	Xcel Energy Services	Aviation and Travel	2022	10	Travel Related	Transportation-Parking	Transportation-Parking	Pilot corp jet to transport	Parking at Minneapolis	MSP AIRPORT	8.00	3.12	0.20	0.18
1,857	SumTotal	Xcel Energy Services	Aviation and Travel	2022	10	Travel Related	Transportation-Parking	Transportation-Parking	MSP Airport parking	Parking at Minneapolis	MSP Airport Parking	5.00	1.95	0.12	0.11
1,858	SumTotal	Xcel Energy Services	Aviation and Travel	2022	10	Travel Related	Transportation-Parking	Transportation-Parking	Parking Minneapolis	Parking at Minneapolis	HC Central Library	4.00	1.56	0.10	0.09
1,859	SumTotal	Xcel Energy Services	Aviation and Travel	2022	10	Travel Related	Transportation-Parking	Transportation-Parking	Parking garage(only	Parking garage - only	LAZ PARKING 580116-	20.00	7.80	0.50	0.44
1,860	SumTotal	Xcel Energy Services	Aviation and Travel	2022	10	Travel Related	Transportation-Parking	Transportation-Parking	Fly corp plane to		61185 - US BANK LOT	10.00	3.90	0.25	0.22
1,861	SumTotal	Xcel Energy Services	Aviation and Travel	2022	10	Travel Related	Transportation-Parking	Transportation-Parking	Fly corp plane to		SI NAT AIR & SPACE	15.00	5.85	0.37	0.33
1,862	SumTotal	Xcel Energy Services	Aviation and Travel	2022	10	Travel Related	Transportation-Parking	Transportation-Parking	Renew MSP Airport	Required to operate at	MSP AIRPORT	5.00	1.95	0.12	0.11
1,863	SumTotal	Xcel Energy Services	Aviation and Travel	2022	10	Travel Related	Transportation-Parking	Transportation-Parking	Parking for MSP Airport	Renew required security	MT HAW TWM HHH	2.50	0.97	0.06	0.05
1,864	SumTotal	Xcel Energy Services	Aviation and Travel	2022	10	Travel Related	Transportation-Parking	Transportation-Parking	NBAA Orlando Training	NBAA Orlando Training	HYATT REG ORLANDO	30.00	11.70	0.74	0.66
1,865	SumTotal	Xcel Energy Services	Aviation and Travel	2022	10	Travel Related	Transportation-Parking	Transportation-Parking	NBAA Orlando Training	NBAA Orlando Training	Orange County	20.00	7.80	0.50	0.44
1,866	SumTotal	Xcel Energy Services	Aviation and Travel	2022	10	Travel Related	Transportation-Parking	Transportation-Parking	NBAA Orlando Training	NBAA Orlando Training	HYATT REG ORLANDO	30.00	11.70	0.74	0.66
1,867	SumTotal	Xcel Energy Services	Aviation and Travel	2022	11	Travel Related	Transportation-Parking	Transportation-Parking	Fly corporate plane to		pompano beach city	5.20	2.03	0.13	0.12
1,868	SumTotal	Xcel Energy Services	Aviation and Travel	2022	12	Travel Related	Transportation-Parking	Transportation-Parking	HR-ES Holiday Lunch		GUARANTY BANK	40.00	15.59	0.99	0.88
1,869	SumTotal	Xcel Energy Services	Aviation and Travel	2022	12	Travel Related	Transportation-Parking	Transportation-Parking	Parking at Denver		DEN PUBLIC PARKING	90.00	35.09	2.23	1.97
1,870	SumTotal	Xcel Energy Services	Aviation and Travel	2022	12	Travel Related	Transportation-Parking	Transportation-Parking	Pilot corp aircraft to	Pilot corp aircraft to	BOROUGH OF	2.35	0.92	0.06	0.05
1,871	Subtotal						Transportation-Parking					904.24	352.55	22.41	19.85
1,872	SumTotal	Xcel Energy Services	Aviation and Travel	2022	4	Travel Related	Transportation-Personal	Transportation-Personal	Required Annual	Required Annual		39.78	15.51	0.97	0.87
1,873	SumTotal	Xcel Energy Services	Aviation and Travel	2022	7	Travel Related	Transportation-Personal	Transportation-Personal	Mileage on personal	Personal vehicle mileage		39.78	15.51	0.98	0.87
1,874	SumTotal	Xcel Energy Services	Aviation and Travel	2022	12	Travel Related	Transportation-Personal	Transportation-Personal	Personal vehicle mileage	Personal vehicle mileage		20.00	7.80	0.50	0.44
1,875	SumTotal	Xcel Energy Services	Aviation and Travel	2022	12	Travel Related	Transportation-Personal	Transportation-Personal	Pilot corp aircraft to	Drove personal car from		21.25	8.28	0.53	0.47
1,876	SumTotal	Xcel Energy Services	Aviation and Travel	2022	12	Travel Related	Transportation-Personal	Transportation-Personal	Pilot corp aircraft to	Drove personal car from		21.25	8.28	0.53	0.47

EER - Schedule 8 - Aviation
Docket No. G002/GR-23-413
November 1, 2023

EER Line Ref #	Application	Company Name	Cost Center Desc	Approval Year	Approval Month	Expense Category	Expense Type Name	Sub Expense Type	Business Purpose	Line Description	Merchant	Amount	NSPM Total Amount	NSPM Gas Utility Total Amount	State of MN Gas Retail Amount
1	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	7	Purchasing	Conf/Seminars/Training	S-Digital Training Materials	NBAA Certified Aviation Manager Study Guide	NBAA CAM Study guide materials. Invoice # 433144	NATIONAL BUS AVIATION	400.00	155.94	9.90	8.77
1,877	Subtotal						Transportation-					142.06	55.38	3.52	3.12
1,878	SumTotal	Xcel Energy Services	Aviation and Travel	2022	1	Travel Related	Travel-Airfare	Travel-Airfare	Pilot corp jet to transport	Relocate to fly flight out	SOUTHWES	162.95	63.53	4.03	3.57
1,879	SumTotal	Xcel Energy Services	Aviation and Travel	2022	1	Travel Related	Travel-Airfare	Travel-Airfare	Pilot corp jet to transport	Reposition to MN to fly	SOUTHWES	224.29	87.44	5.55	4.92
1,880	SumTotal	Xcel Energy Services	Aviation and Travel	2022	1	Travel Related	Travel-Airfare	Travel-Airfare	Pilot corp aircraft to	Pilot corp aircraft to	DELTA AIR	182.96	71.33	4.53	4.01
1,881	SumTotal	Xcel Energy Services	Aviation and Travel	2022	1	Travel Related	Travel-Airfare	Travel-Airfare	N138KV Inspection	N138KV Inspection	DELTA AIR	355.38	138.54	8.80	7.79
1,882	SumTotal	Xcel Energy Services	Aviation and Travel	2022	1	Travel Related	Travel-Airfare	Travel-Airfare	N138KV Inspection	N138KV Inspection	DELTA AIR	145.72	56.81	3.61	3.20
1,883	SumTotal	Xcel Energy Services	Aviation and Travel	2022	2	Travel Related	Travel-Airfare	Travel-Airfare	Required Annual	Training to fly corporate	DELTA AIR	462.92	180.47	11.46	10.15
1,884	SumTotal	Xcel Energy Services	Aviation and Travel	2022	3	Travel Related	Travel-Airfare	Travel-Airfare	Annual Pilot Recurrent		SOUTHWES	827.88	322.75	20.49	18.15
1,885	SumTotal	Xcel Energy Services	Aviation and Travel	2022	3	Travel Related	Travel-Airfare	Travel-Airfare	Pilot corp jet to transport	Reposition to MN to crew	SOUTHWES	368.96	143.84	9.13	8.09
1,886	SumTotal	Xcel Energy Services	Aviation and Travel	2022	3	Travel Related	Travel-Airfare	Travel-Airfare	N401MW aircraft	N401MW aircraft	DELTA AIR	237.52	92.60	5.88	5.21
1,887	SumTotal	Xcel Energy Services	Aviation and Travel	2022	4	Travel Related	Travel-Airfare	Travel-Airfare	Denver to Minneapolis	Denver to Minneapolis	UNITED	269.42	105.03	6.67	5.91
1,888	SumTotal	Xcel Energy Services	Aviation and Travel	2022	4	Travel Related	Travel-Airfare	Travel-Airfare	Upset Recovery and	Upset Recovery and	UNITED	837.85	326.64	20.74	18.37
1,889	SumTotal	Xcel Energy Services	Aviation and Travel	2022	7	Travel Related	Travel-Airfare	Travel-Airfare	Pilot corp jet to transport	Kyle Ramsey (contract	DELTA AIR	431.24	168.12	10.68	9.46
1,890	SumTotal	Xcel Energy Services	Aviation and Travel	2022	7	Travel Related	Travel-Airfare	Travel-Airfare	Airfare from Denver to	Commercial airfare from	UNITED	66.00	25.73	1.63	1.44
1,891	SumTotal	Xcel Energy Services	Aviation and Travel	2022	7	Travel Related	Travel-Airfare	Travel-Airfare	Airfare from Denver to	Commercial airfare from	UNITED	269.42	105.03	6.67	5.91
1,892	SumTotal	Xcel Energy Services	Aviation and Travel	2022	7	Travel Related	Travel-Airfare	Travel-Airfare	Airfare from	Airfare for return flight	DELTA AIR	273.32	106.55	6.77	6.00
1,893	SumTotal	Xcel Energy Services	Aviation and Travel	2022	8	Travel Related	Travel-Airfare	Travel-Airfare	Pilot corp jet to transport	Contract pilot Kyle	DELTA AIR	431.24	168.12	10.68	9.46
1,894	SumTotal	Xcel Energy Services	Aviation and Travel	2022	8	Travel Related	Travel-Airfare	Travel-Airfare	Pilot corp jet to transport		SOUTHWES	1.69	0.66	0.04	0.04
1,895	SumTotal	Xcel Energy Services	Aviation and Travel	2022	8	Travel Related	Travel-Airfare	Travel-Airfare	Airline charge incurred in	Airline charge incurred in	UNITED	11.20	4.37	0.28	0.25
1,896	SumTotal	Xcel Energy Services	Aviation and Travel	2022	8	Travel Related	Travel-Airfare	Travel-Airfare	Airline charge incurred in	Airline charge incurred in	UNITED	11.20	4.37	0.28	0.25
1,897	SumTotal	Xcel Energy Services	Aviation and Travel	2022	8	Travel Related	Travel-Airfare	Travel-Airfare	Refund for airline charge	Refund for airline charge	UNITED	-11.20	-4.37	-0.28	-0.25
1,898	SumTotal	Xcel Energy Services	Aviation and Travel	2022	8	Travel Related	Travel-Airfare	Travel-Airfare	Refund for airline charge	Refund for airline charge	UNITED	-11.20	-4.37	-0.28	-0.25
1,899	SumTotal	Xcel Energy Services	Aviation and Travel	2022	9	Travel Related	Travel-Airfare	Travel-Airfare	NBAA Orlando Training	NBAA Orlando training	SOUTHWES	916.96	357.48	22.70	20.10
1,900	SumTotal	Xcel Energy Services	Aviation and Travel	2022	10	Travel Related	Travel-Airfare	Travel-Airfare	Airfare from	Commercial airfare	UNITED	269.42	105.03	6.67	5.91
1,901	SumTotal	Xcel Energy Services	Aviation and Travel	2022	10	Travel Related	Travel-Airfare	Travel-Airfare	Delta flights for NBAA	Executive Travel Invoice:	DELTA AIR	303.59	118.35	7.52	6.66
1,902	SumTotal	Xcel Energy Services	Aviation and Travel	2022	10	Travel Related	Travel-Airfare	Travel-Airfare	Pilot corp aircraft to	Pilot corp aircraft to	SOUTHWES	568.96	221.81	14.08	12.47
1,903	SumTotal	Xcel Energy Services	Aviation and Travel	2022	10	Travel Related	Travel-Airfare	Travel-Airfare	Pilot corp aircraft to	Pilot corp aircraft to	UNITED	269.42	105.03	6.67	5.91
1,904	SumTotal	Xcel Energy Services	Aviation and Travel	2022	10	Travel Related	Travel-Airfare	Travel-Airfare	fly company aircraft to		UNITED	473.68	184.06	11.73	10.39
1,905	SumTotal	Xcel Energy Services	Aviation and Travel	2022	10	Travel Related	Travel-Airfare	Travel-Airfare	N401MW Airframe	One way travel to get	UNITED	484.21	188.77	11.99	10.62
1,906	SumTotal	Xcel Energy Services	Aviation and Travel	2022	11	Travel Related	Travel-Airfare	Travel-Airfare	Pilot corp jet to transport	Crew reposition from	SOUTHWES	403.97	157.49	10.00	8.86
1,907	SumTotal	Xcel Energy Services	Aviation and Travel	2022	11	Travel Related	Travel-Airfare	Travel-Airfare	Pilot corp jet to transport	Fly to Grand Junction to	UNITED	274.06	106.84	6.78	6.00
1,908	SumTotal	Xcel Energy Services	Aviation and Travel	2022	11	Travel Related	Travel-Airfare	Travel-Airfare	Commercial airfare from	Commercial airfare from	UNITED	274.06	106.84	6.78	6.00
1,909	SumTotal	Xcel Energy Services	Aviation and Travel	2022	11	Travel Related	Travel-Airfare	Travel-Airfare	Fly plane to Maintenance		UNITED	658.79	256.83	16.31	14.44
1,910	SumTotal	Xcel Energy Services	Aviation and Travel	2022	11	Travel Related	Travel-Airfare	Travel-Airfare	Pilot corp aircraft to	Pilot corp aircraft to	SOUTHWES	405.98	158.27	10.05	8.90
1,911	SumTotal	Xcel Energy Services	Aviation and Travel	2022	11	Travel Related	Travel-Airfare	Travel-Airfare	Pilot corp aircraft to	Pilot corp aircraft to	UNITED	231.18	90.13	5.72	5.07
1,912	SumTotal	Xcel Energy Services	Aviation and Travel	2022	11	Travel Related	Travel-Airfare	Travel-Airfare	N401MW Airframe	N401MW Airframe	UNITED	572.40	223.15	14.17	12.55
1,913	SumTotal	Xcel Energy Services	Aviation and Travel	2022	12	Travel Related	Travel-Airfare	Travel-Airfare	Airfare from Denver to	Airfare from Denver to	UNITED	231.18	90.13	5.72	5.07
1,914	SumTotal	Xcel Energy Services	Aviation and Travel	2022	12	Travel Related	Travel-Airfare	Travel-Airfare	Airfare from Denver to	Commercial airfare while	UNITED	231.18	90.13	5.72	5.07
1,915	SumTotal	Xcel Energy Services	Aviation and Travel	2022	12	Travel Related	Travel-Airfare	Travel-Airfare	Airfare from	Airfare for available seat	UNITED	33.00	12.87	0.82	0.73
1,916	SumTotal	Xcel Energy Services	Aviation and Travel	2022	12	Travel Related	Travel-Airfare	Travel-Airfare	Airfare from	Commercial airfare while	UNITED	231.18	90.13	5.72	5.07
1,917	SumTotal	Xcel Energy Services	Aviation and Travel	2022	12	Travel Related	Travel-Airfare	Travel-Airfare	Fly corporate plane to	Ticket not used due to	UNITED	118.60	46.24	2.94	2.60
1,918	SumTotal	Xcel Energy Services	Aviation and Travel	2022	12	Travel Related	Travel-Airfare	Travel-Airfare	Fly plane to Maintenance		DELTA AIR	460.04	179.35	11.39	10.09
1,919	SumTotal	Xcel Energy Services	Aviation and Travel	2022	12	Travel Related	Travel-Airfare	Travel-Airfare	fly corp plane to WI for	Bring 401MW to Cessna	DELTA AIR	344.84	134.44	8.54	7.56
1,920	SumTotal	Xcel Energy Services	Aviation and Travel	2022	12	Travel Related	Travel-Airfare	Travel-Airfare	fly corp plane to	Ticket not utilized due to	DELTA AIR	145.92	56.89	3.61	3.20
1,921	SumTotal	Xcel Energy Services	Aviation and Travel	2022	12	Travel Related	Travel-Airfare	Travel-Airfare	N401MW Airframe	N401MW Aircraft	DELTA AIR	344.84	134.44	8.54	7.56
1,922	Subtotal Travel-Airfare						Travel-Airfare					13,796.20	5,378.49	341.53	302.51
1,923	SumTotal	Xcel Energy Services	Aviation and Travel	2022	3	Travel Related	Travel-Airfare Baggage	Travel-Airfare Baggage	N401MW aircraft	N401MW aircraft	DELTA AIR BAGGAGE	30.00	11.70	0.74	0.66
1,924	SumTotal	Xcel Energy Services	Aviation and Travel	2022	4	Travel Related	Travel-Airfare Baggage	Travel-Airfare Baggage	Airline baggage fee to	Airline baggage fee for	UNITED	35.00	13.64	0.87	0.77
1,925	SumTotal	Xcel Energy Services	Aviation and Travel	2022	4	Travel Related	Travel-Airfare Baggage	Travel-Airfare Baggage	Airline baggage fee to	Airline baggage fee to	UNITED	35.00	13.64	0.87	0.77
1,926	SumTotal	Xcel Energy Services	Aviation and Travel	2022	4	Travel Related	Travel-Airfare Baggage	Travel-Airfare Baggage	Bag Fee		UNITED	35.00	13.64	0.87	0.77
1,927	SumTotal	Xcel Energy Services	Aviation and Travel	2022	4	Travel Related	Travel-Airfare Baggage	Travel-Airfare Baggage	Interview		Delta	10.00	3.90	0.25	0.22
1,928	SumTotal	Xcel Energy Services	Aviation and Travel	2022	4	Travel Related	Travel-Airfare Baggage	Travel-Airfare Baggage	bag fee		UNITED	35.00	13.64	0.87	0.77
1,929	SumTotal	Xcel Energy Services	Aviation and Travel	2022	7	Travel Related	Travel-Airfare Baggage	Travel-Airfare Baggage	Baggage fee for	Baggage fee for	UNITED	35.00	13.64	0.87	0.77
1,930	SumTotal	Xcel Energy Services	Aviation and Travel	2022	10	Travel Related	Travel-Airfare Baggage	Travel-Airfare Baggage	N401MW Airframe	N401MW aircraft	UNITED	35.00	13.64	0.87	0.77
1,931	SumTotal	Xcel Energy Services	Aviation and Travel	2022	11	Travel Related	Travel-Airfare Baggage	Travel-Airfare Baggage	Pilot corp jet to transport	Fly to Grand Junction to	UNITED	35.00	13.64	0.87	0.77
1,932	SumTotal	Xcel Energy Services	Aviation and Travel	2022	11	Travel Related	Travel-Airfare Baggage	Travel-Airfare Baggage	N401MW Airframe	N401MW Airframe	UNITED	35.00	13.64	0.87	0.77
1,933	Subtotal Travel-Airfare						Travel-Airfare					326.00	124.72	7.95	7.04
1,934	SumTotal	Xcel Energy Services	Aviation and Travel	2022	1	Travel Related	Travel-Airfare Service	Travel-Airfare Service	Pilot Training	James Neumann Initial	AGENT FEE	9.00	3.51	0.22	0.19
1,935	SumTotal	Xcel Energy Services	Aviation and Travel	2022	1	Travel Related	Travel-Airfare Service	Travel-Airfare Service	Pilot corp jet to transport		AGENT FEE	9.00	3.51	0.22	0.19
1,936	SumTotal	Xcel Energy Services	Aviation and Travel	2022	1	Travel Related	Travel-Airfare Service	Travel-Airfare Service	Pilot corp jet to transport		AGENT FEE	9.00	3.51	0.22	0.19
1,937	SumTotal	Xcel Energy Services	Aviation and Travel	2022	1	Travel Related	Travel-Airfare Service	Travel-Airfare Service	Executive Travel airline		AGENT FEE	9.00	3.51	0.22	0.19
1,938	SumTotal	Xcel Energy Services	Aviation and Travel	2022	1	Travel Related	Travel-Airfare Service	Travel-Airfare Service	Pilot corp aircraft to	Pilot corp aircraft to	AGENT FEE	9.00	3.51	0.22	0.19
1,939	SumTotal	Xcel Energy Services	Aviation and Travel	2022	1	Travel Related	Travel-Airfare Service	Travel-Airfare Service	N138KV Inspection	N138KV Inspection	AGENT FEE	9.00	3.51	0.22	0.19
1,940	SumTotal	Xcel Energy Services	Aviation and Travel	2022	1	Travel Related	Travel-Airfare Service	Travel-Airfare Service	N138KV Inspection	N138KV inspection	AGENT FEE	9.00	3.51	0.22	0.19
1,941	SumTotal	Xcel Energy Services	Aviation and Travel	2022	3	Travel Related	Travel-Airfare Service	Travel-Airfare Service	Annual Pilot Recurrent		AGENT FEE	9.00	3.51	0.22	0.19
1,942	SumTotal	Xcel Energy Services	Aviation and Travel	2022	3	Travel Related	Travel-Airfare Service	Travel-Airfare Service	Annual Pilot Recurrent		AGENT FEE	9.00	3.51	0.22	0.19
1,943	SumTotal	Xcel Energy Services	Aviation and Travel	2022	3	Travel Related	Travel-Airfare Service	Travel-Airfare Service	Pilot corp jet to transport		AGENT FEE	9.00	3.51	0.22	0.19
1,944	SumTotal	Xcel Energy Services	Aviation and Travel	2022	3	Travel Related	Travel-Airfare Service	Travel-Airfare Service	Pilot corp jet to transport		AGENT FEE	15.00	5.85	0.37	0.33
1,945	SumTotal	Xcel Energy Services	Aviation and Travel	2022	3	Travel Related	Travel-Airfare Service	Travel-Airfare Service	N401MW aircraft	N401MW aircraft	AGENT FEE	27.00	10.53	0.67	0.59
1,946	SumTotal	Xcel Energy Services	Aviation and Travel	2022	4	Travel Related	Travel-Airfare Service	Travel-Airfare Service	Pilot corp aircraft to	Pilot corp aircraft to	AGENT FEE	9.00	3.51	0.22	0.19
1,947	SumTotal	Xcel Energy Services	Aviation and Travel	2022	4	Travel Related	Travel-Airfare Service	Travel-Airfare Service	Pilot corp aircraft to	Pilot corp aircraft to	AGENT FEE	9.00	3.51	0.22	0.19
1,948	SumTotal	Xcel Energy Services	Aviation and Travel	2022	7	Travel Related	Travel-Airfare Service	Travel-Airfare Service	Pilot corp jet to transport	Kyle Ramsey (contract	AGENT FEE	9.00	3.51	0.22	0.19
1,949	SumTotal	Xcel Energy Services	Aviation and Travel	2022	7	Travel Related	Travel-Airfare Service	Travel-Airfare Service	Executive Travel fee for	Executive travel service	AGENT FEE	9.00	3.51	0.22	0.19
1,950	SumTotal	Xcel Energy Services	Aviation and Travel	2022	8	Travel Related	Travel-Airfare Service	Travel-Airfare Service	Pilot corp jet to transport	Contract pilot Kyle	AGENT FEE	27.00	10.53	0.67	0.59
1,951	SumTotal	Xcel Energy Services	Aviation and Travel	2022	8	Travel Related	Travel-Airfare Service	Travel-Airfare Service	Pilot corp jet to transport	Contract pilot airfare	AGENT FEE	27.00	10.53	0.67	0.59
1,952	SumTotal	Xcel Energy Services	Aviation and Travel	2022	8	Travel Related	Travel-Airfare Service	Travel-Airfare Service	Pilot corp jet to transport		AGENT FEE	9.00	3.51	0.22	0.19
1,953	SumTotal	Xcel Energy Services	Aviation and Travel	2022	8	Travel Related	Travel-Airfare Service	Travel-Airfare Service	Pilot corp jet to transport	Issue new ticket with	AGENT FEE	40.00	15.59	0.98	0.86
1,954	SumTotal	Xcel Energy Services	Aviation and Travel	2022	9	Travel Related	Travel-Airfare Service	Travel-Airfare Service	NBAA Orlando Training	NBAA Orlando Training	AGENT FEE	9.00	3.51	0.22	0.19
1,955	SumTotal	Xcel Energy Services	Aviation and Travel	2022	10	Travel Related	Travel-Airfare Service	Travel-Airfare Service	Executive Travel fee for	Executive Travel booking	AGENT FEE	9.00	3.51	0.22	0.19
1,956	SumTotal	Xcel Energy Services	Aviation and Travel	2022	10	Travel Related	Travel-Airfare Service	Travel-Airfare Service	Executive Travel service	Executive Travel booking	AGENT FEE	9.00	3.51	0.22	0.19
1,957	SumTotal	Xcel Energy Services	Aviation and Travel	2022	10	Travel Related	Travel-Airfare Service	Travel-Airfare Service	Executive Travel	Executive Travel	AGENT FEE	9.00	3.51	0.22	0.19

EER - Schedule 8 - Aviation
Docket No. G002/GR-23-413
November 1, 2023

EER Line Ref #	Application	Company Name	Cost Center Desc	Approval Year	Approval Month	Expense Category	Expense Type Name	Sub Expense Type	Business Purpose	Line Description	Merchant	Amount	NSPM Total Amount	NSPM Gas Utility Total Amount	State of MN Gas Retail Amount
1	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	7	Purchasing	Conf/Seminars/Training	S-Digital Training Materials	NBAA Certified Aviation Manager Study Guide	NBAA CAM Study guide materials. Invoice # 433144	NATIONAL BUS AVIATION	400.00	155.94	9.90	8.77
1,958	SumTotal	Xcel Energy Services	Aviation and Travel	2022	10	Travel Related	Travel-Airfare Service	Travel-Airfare Service	Pilot corp aircraft to	Pilot corp aircraft to	AGENT FEE	9.00	3.51	0.22	0.19
1,959	SumTotal	Xcel Energy Services	Aviation and Travel	2022	10	Travel Related	Travel-Airfare Service	Travel-Airfare Service	Pilot corp aircraft to	Pilot corp aircraft to	AGENT FEE	9.00	3.51	0.22	0.19
1,960	SumTotal	Xcel Energy Services	Aviation and Travel	2022	10	Travel Related	Travel-Airfare Service	Travel-Airfare Service	Fly corp plane to	D.C. trip	AGENT FEE	9.00	3.51	0.22	0.19
1,961	SumTotal	Xcel Energy Services	Aviation and Travel	2022	10	Travel Related	Travel-Airfare Service	Travel-Airfare Service	fly company aircraft to		AGENT FEE	9.00	3.51	0.22	0.19
1,962	SumTotal	Xcel Energy Services	Aviation and Travel	2022	10	Travel Related	Travel-Airfare Service	Travel-Airfare Service	fly company aircraft to	Change due to change in	AGENT FEE	40.00	15.59	0.99	0.88
1,963	SumTotal	Xcel Energy Services	Aviation and Travel	2022	10	Travel Related	Travel-Airfare Service	Travel-Airfare Service	N401MW Airframe	Service fee for travel to	AGENT FEE	9.00	3.51	0.22	0.19
1,964	SumTotal	Xcel Energy Services	Aviation and Travel	2022	11	Travel Related	Travel-Airfare Service	Travel-Airfare Service	Pilot corp jet to transport		AGENT FEE	9.00	3.51	0.22	0.19
1,965	SumTotal	Xcel Energy Services	Aviation and Travel	2022	11	Travel Related	Travel-Airfare Service	Travel-Airfare Service	Pilot corp jet to transport	Fly to Grand Junction to	AGENT FEE	9.00	3.51	0.22	0.19
1,966	SumTotal	Xcel Energy Services	Aviation and Travel	2022	11	Travel Related	Travel-Airfare Service	Travel-Airfare Service	Executive Travel fee for	Executive Travel booking	AGENT FEE	9.00	3.51	0.22	0.19
1,967	SumTotal	Xcel Energy Services	Aviation and Travel	2022	11	Travel Related	Travel-Airfare Service	Travel-Airfare Service	Fly corporate plane to		AGENT FEE	9.00	3.51	0.22	0.19
1,968	SumTotal	Xcel Energy Services	Aviation and Travel	2022	11	Travel Related	Travel-Airfare Service	Travel-Airfare Service	Fly plane to Maintenance	See airline receipt for	AGENT FEE	40.00	15.59	0.99	0.88
1,969	SumTotal	Xcel Energy Services	Aviation and Travel	2022	11	Travel Related	Travel-Airfare Service	Travel-Airfare Service	Pilot corp aircraft to		AGENT FEE	9.00	3.51	0.22	0.19
1,970	SumTotal	Xcel Energy Services	Aviation and Travel	2022	11	Travel Related	Travel-Airfare Service	Travel-Airfare Service	Pilot corp aircraft to	Pilot corp aircraft to	AGENT FEE	9.00	3.51	0.22	0.19
1,971	SumTotal	Xcel Energy Services	Aviation and Travel	2022	11	Travel Related	Travel-Airfare Service	Travel-Airfare Service	Pilot corp aircraft to	Pilot corp aircraft to	AGENT FEE	9.00	3.51	0.22	0.19
1,972	SumTotal	Xcel Energy Services	Aviation and Travel	2022	11	Travel Related	Travel-Airfare Service	Travel-Airfare Service	N401MW Airframe	N401MW Airframe	AGENT FEE	9.00	3.51	0.22	0.19
1,973	SumTotal	Xcel Energy Services	Aviation and Travel	2022	12	Travel Related	Travel-Airfare Service	Travel-Airfare Service	Executive Travel fee for	Executive Travel service	AGENT FEE	9.00	3.51	0.22	0.19
1,974	SumTotal	Xcel Energy Services	Aviation and Travel	2022	12	Travel Related	Travel-Airfare Service	Travel-Airfare Service	Executive Travel fee for	Executive Travel for	AGENT FEE	9.00	3.51	0.22	0.19
1,975	SumTotal	Xcel Energy Services	Aviation and Travel	2022	12	Travel Related	Travel-Airfare Service	Travel-Airfare Service	Executive Travel fee for	Executive Travel fee for	AGENT FEE	9.00	3.51	0.22	0.19
1,976	SumTotal	Xcel Energy Services	Aviation and Travel	2022	12	Travel Related	Travel-Airfare Service	Travel-Airfare Service	Executive Travel fee for	Executive Travel fee for	AGENT FEE	9.00	3.51	0.22	0.19
1,977	SumTotal	Xcel Energy Services	Aviation and Travel	2022	12	Travel Related	Travel-Airfare Service	Travel-Airfare Service	Executive Travel fee for	Executive Travel booking	AGENT FEE	9.00	3.51	0.22	0.19
1,978	SumTotal	Xcel Energy Services	Aviation and Travel	2022	12	Travel Related	Travel-Airfare Service	Travel-Airfare Service	Fly corporate plane to		AGENT FEE	9.00	3.51	0.22	0.19
1,979	SumTotal	Xcel Energy Services	Aviation and Travel	2022	12	Travel Related	Travel-Airfare Service	Travel-Airfare Service	fly corp plane to WI for		AGENT FEE	9.00	3.51	0.22	0.19
1,980	SumTotal	Xcel Energy Services	Aviation and Travel	2022	12	Travel Related	Travel-Airfare Service	Travel-Airfare Service	fly corp plane to	Crew schedule	AGENT FEE	27.00	10.53	0.67	0.59
1,981	SumTotal	Xcel Energy Services	Aviation and Travel	2022	12	Travel Related	Travel-Airfare Service	Travel-Airfare Service	fly corp plane to	Trip not utilized due to	AGENT FEE	9.00	3.51	0.22	0.19
1,982	SumTotal	Xcel Energy Services	Aviation and Travel	2022	12	Travel Related	Travel-Airfare Service	Travel-Airfare Service	N401MW Airframe		AGENT FEE	9.00	3.51	0.22	0.19
1,983	Subtotal Travel-Airfare						Travel-Airfare Service					612.00	238.65	15.04	13.12
1,984	SumTotal	Xcel Energy Services	Aviation and Travel	2022	4	Travel Related	Travel-Hotel	S-Hotel - Internet	Corporate jet to AZ		EMBASSY SUITES	4.95	1.93	0.12	0.11
1,985	SumTotal	Xcel Energy Services	Aviation and Travel	2022	4	Travel Related	Travel-Hotel	S-Hotel - Internet	Training		Hilton	79.20	30.88	1.96	1.74
1,986	SumTotal	Xcel Energy Services	Aviation and Travel	2022	1	Travel Related	Travel-Hotel	S-Hotel - Parking	Pilot corp aircraft to	Pilot corp aircraft to	EMBASSY SUITES	5.00	1.95	0.12	0.11
1,987	SumTotal	Xcel Energy Services	Aviation and Travel	2022	2	Travel Related	Travel-Hotel	S-Hotel - Parking	Hotel for overnight stay	Hotel for overnight stay	EMBASSY SUITES	10.00	3.90	0.25	0.22
1,988	SumTotal	Xcel Energy Services	Aviation and Travel	2022	2	Travel Related	Travel-Hotel	S-Hotel - Parking	fly corp plane to	charge on hotel receipt	EMBASSY SUITES FT	32.00	12.48	0.79	0.70
1,989	SumTotal	Xcel Energy Services	Aviation and Travel	2022	3	Travel Related	Travel-Hotel	S-Hotel - Parking	Pilot corp jet to transport		EMBASSY SUITES	10.00	3.90	0.25	0.22
1,990	SumTotal	Xcel Energy Services	Aviation and Travel	2022	3	Travel Related	Travel-Hotel	S-Hotel - Parking	Fly corp plane to		EMBASSY SUITES	35.00	13.64	0.87	0.77
1,991	SumTotal	Xcel Energy Services	Aviation and Travel	2022	4	Travel Related	Travel-Hotel	S-Hotel - Parking	Hotel stay during training	Hotel stay during annual	DOUBLETREE	85.00	33.14	2.10	1.86
1,992	SumTotal	Xcel Energy Services	Aviation and Travel	2022	4	Travel Related	Travel-Hotel	S-Hotel - Parking	Required Annual	Required Annual	EMBASSY SUITES	95.00	37.04	2.35	2.08
1,993	SumTotal	Xcel Energy Services	Aviation and Travel	2022	5	Travel Related	Travel-Hotel	S-Hotel - Parking	Fly corp plane to		EMBASSY SUITES SAN	39.00	15.20	0.97	0.86
1,994	SumTotal	Xcel Energy Services	Aviation and Travel	2022	6	Travel Related	Travel-Hotel	S-Hotel - Parking	Pilot corp jet to transport		EMBASSY SUITES	10.00	3.90	0.25	0.22
1,995	SumTotal	Xcel Energy Services	Aviation and Travel	2022	6	Travel Related	Travel-Hotel	S-Hotel - Parking	Hotel for overnight stay	Hotel for overnight stay	EMBASSY SUITES	15.00	5.85	0.37	0.33
1,996	SumTotal	Xcel Energy Services	Aviation and Travel	2022	7	Travel Related	Travel-Hotel	S-Hotel - Parking	Hotel for overnight stay	Hotel for overnight stay	EMBASSY SUITES	12.00	4.68	0.30	0.27
1,997	SumTotal	Xcel Energy Services	Aviation and Travel	2022	7	Travel Related	Travel-Hotel	S-Hotel - Parking	Hotel for overnight stay	Hotel during overnight	EMBASSY SUITES	5.00	1.95	0.12	0.11
1,998	SumTotal	Xcel Energy Services	Aviation and Travel	2022	7	Travel Related	Travel-Hotel	S-Hotel - Parking	Corporate Jet to TX		EMBASSY SUITES	12.00	4.68	0.30	0.27
1,999	SumTotal	Xcel Energy Services	Aviation and Travel	2022	8	Travel Related	Travel-Hotel	S-Hotel - Parking	Fly corporate plane to		HOME2SUITES -	20.00	7.80	0.50	0.44
2,000	SumTotal	Xcel Energy Services	Aviation and Travel	2022	8	Travel Related	Travel-Hotel	S-Hotel - Parking	Corporate Jet to TX		EMBASSY SUITES	25.00	9.75	0.62	0.55
2,001	SumTotal	Xcel Energy Services	Aviation and Travel	2022	10	Travel Related	Travel-Hotel	S-Hotel - Parking	Pilot corp jet to transport		EMBASSY SUITES	10.00	3.90	0.25	0.22
2,002	SumTotal	Xcel Energy Services	Aviation and Travel	2022	10	Travel Related	Travel-Hotel	S-Hotel - Parking	Fly corp plane to	No hotels available	HAMPTON INNS	66.00	25.73	1.63	1.44
2,003	SumTotal	Xcel Energy Services	Aviation and Travel	2022	10	Travel Related	Travel-Hotel	S-Hotel - Parking	Fly corp plane to		MARRIOTT BUCKHEAD	45.00	17.54	1.11	0.98
2,004	SumTotal	Xcel Energy Services	Aviation and Travel	2022	11	Travel Related	Travel-Hotel	S-Hotel - Parking	Fly corporate plane to		DAL MKRTGDN	7.00	2.73	0.17	0.15
2,005	SumTotal	Xcel Energy Services	Aviation and Travel	2022	11	Travel Related	Travel-Hotel	S-Hotel - Parking	Pilot corp aircraft to	Pilot corp aircraft to	EMBASSY SUITES	54.00	21.05	1.34	1.19
2,006	SumTotal	Xcel Energy Services	Aviation and Travel	2022	11	Travel Related	Travel-Hotel	S-Hotel - Parking	Pilot corp aircraft to	Pilot corp aircraft to	EMBASSY SUITES	10.00	3.90	0.25	0.22
2,007	SumTotal	Xcel Energy Services	Aviation and Travel	2022	11	Travel Related	Travel-Hotel	S-Hotel - Parking	Fly corp plane to		MARRIOTT BUCKHEAD	45.00	17.54	1.11	0.98
2,008	SumTotal	Xcel Energy Services	Aviation and Travel	2022	12	Travel Related	Travel-Hotel	S-Hotel - Parking	Hotel for overnight stay	Hotel for overnight stay	EMBASSY SUITES	10.00	3.90	0.25	0.22
2,009	SumTotal	Xcel Energy Services	Aviation and Travel	2022	12	Travel Related	Travel-Hotel	S-Hotel - Parking	Pilot corp aircraft to	Pilot corp aircraft to	EMBASSY SUITES	10.00	3.90	0.25	0.22
2,010	SumTotal	Xcel Energy Services	Aviation and Travel	2022	1	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Pilot corp jet to transport		EMBASSY SUITES	225.00	87.72	5.57	4.93
2,011	SumTotal	Xcel Energy Services	Aviation and Travel	2022	1	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel for overnight stay	Hotel for overnight stay	EMBASSY SUITES	150.00	58.48	3.71	3.29
2,012	SumTotal	Xcel Energy Services	Aviation and Travel	2022	1	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel for overnight stay	Hotel for overnight stay	HILTON GARDEN INN	207.00	80.70	5.12	4.53
2,013	SumTotal	Xcel Energy Services	Aviation and Travel	2022	1	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Pilot corp aircraft to	Pilot corp aircraft to	EMBASSY SUITES	345.00	134.50	8.54	7.56
2,014	SumTotal	Xcel Energy Services	Aviation and Travel	2022	1	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Pilot corp aircraft to	Pilot corp aircraft to	HILTON GARDEN INN	60.00	26.90	1.71	1.51
2,015	SumTotal	Xcel Energy Services	Aviation and Travel	2022	1	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Pilot corp aircraft to	Pilot corp aircraft to	HILTON HASBROUCK	137.20	53.49	3.40	3.01
2,016	SumTotal	Xcel Energy Services	Aviation and Travel	2022	1	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Pilot corp aircraft to	Pilot corp aircraft to	HILTON GARDEN INN	447.86	174.60	11.09	9.82
2,017	SumTotal	Xcel Energy Services	Aviation and Travel	2022	1	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Fly corp plane to		HILTON GARDEN INN	193.00	75.24	4.78	4.23
2,018	SumTotal	Xcel Energy Services	Aviation and Travel	2022	1	Travel Related	Travel-Hotel	S-Hotel - Room Rate	N138KV Inspection	N138KV Inspection	DOUBLETREE HOTEL	99.00	38.60	2.45	2.17
2,019	SumTotal	Xcel Energy Services	Aviation and Travel	2022	2	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Credit for erroneous	Hotel for overnight stay	EMBASSY SUITES	-75.00	-29.24	-1.86	-1.65
2,020	SumTotal	Xcel Energy Services	Aviation and Travel	2022	2	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel for overnight stay	Hotel for overnight stay	EMBASSY SUITES	150.00	58.48	3.71	3.29
2,021	SumTotal	Xcel Energy Services	Aviation and Travel	2022	2	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel for overnight stay	Hotel for overnight stay	EMBASSY SUITES	75.00	29.24	1.86	1.65
2,022	SumTotal	Xcel Energy Services	Aviation and Travel	2022	2	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel for overnight stay	Hotel for overnight stay	EMBASSY SUITES	75.00	29.24	1.86	1.65
2,023	SumTotal	Xcel Energy Services	Aviation and Travel	2022	2	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Pilot corp aircraft to	Pilot corp aircraft to	HILTON GARDEN INN	152.88	59.60	3.78	3.35
2,024	SumTotal	Xcel Energy Services	Aviation and Travel	2022	2	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Pilot corp aircraft to	Pilot corp aircraft to	EMBASSY SUITES	225.00	87.72	5.57	4.93
2,025	SumTotal	Xcel Energy Services	Aviation and Travel	2022	2	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Pilot corp aircraft to	Pilot corp aircraft to	HILTON GARDEN INN	138.00	53.80	3.42	3.03
2,026	SumTotal	Xcel Energy Services	Aviation and Travel	2022	2	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Fly corp plane to		EMBASSY SUITES	275.00	107.21	6.81	6.03
2,027	SumTotal	Xcel Energy Services	Aviation and Travel	2022	2	Travel Related	Travel-Hotel	S-Hotel - Room Rate	fly corp plane to		EMBASSY SUITES FT	205.01	79.92	5.07	4.49
2,028	SumTotal	Xcel Energy Services	Aviation and Travel	2022	3	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Annual Recurrent Pilot		DOUBLETREE	905.05	352.83	22.40	19.84
2,029	SumTotal	Xcel Energy Services	Aviation and Travel	2022	3	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Pilot corp jet to transport		EMBASSY SUITES	825.00	321.63	20.42	18.08
2,030	SumTotal	Xcel Energy Services	Aviation and Travel	2022	3	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Fly corp plane to		EMBASSY SUITES FT	206.99	80.70	5.12	4.53
2,031	SumTotal	Xcel Energy Services	Aviation and Travel	2022	3	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Fly corp plane to		EMBASSY SUITES	116.10	45.26	2.87	2.54
2,032	SumTotal	Xcel Energy Services	Aviation and Travel	2022	3	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Recurrent Pilot Training		FAIRFIELD INN &	625.00	243.66	15.47	13.70
2,033	SumTotal	Xcel Energy Services	Aviation and Travel	2022	3	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Fly corp plane to		EMBASSY SUITES	637.00	248.33	15.77	13.97
2,034	SumTotal	Xcel Energy Services	Aviation and Travel	2022	3	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Fly corp plane to		EMBASSY SUITES	224.43	87.49	5.56	4.92
2,035	SumTotal	Xcel Energy Services	Aviation and Travel	2022	3	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Fly corp plane to		HOME2 SUITES BY	139.00	54.19	3.44	3.05
2,036	SumTotal	Xcel Energy Services	Aviation and Travel	2022	3	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Required Annual		EMBASSY SUITES	1,319.00	514.21	32.65	28.91
2,037	SumTotal	Xcel Energy Services	Aviation and Travel	2022	3	Travel Related	Travel-Hotel	S-Hotel - Room Rate	fly corp plane to		HOME2 SUITES-	431.22	168.11	10.67	9.45
2,038	SumTotal	Xcel Energy Services	Aviation and Travel	2022	3	Travel Related	Travel-Hotel	S-Hotel - Room Rate	N401MW aircraft	N401MW Aircraft	EMBASSY SUITES	234.00	91.22	5.79	5.13

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EER Line Ref #	Application	Company Name	Cost Center Desc	Approval Year	Approval Month	Expense Category	Expense Type Name	Sub Expense Type	Business Purpose	Line Description	Merchant	Amount	NSPM Total Amount	NSPM Gas Utility Total Amount	State of MN Gas Retail Amount
1	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	7	Purchasing	Conf/Seminars/Training	S-Digital Training Materials	NBAA Certified Aviation Manager Study Guide	NBAA CAM Study guide materials. Invoice # 433144	NATIONAL BUS AVIATION	400.00	155.94	9.90	8.77
2,039	SumTotal	Xcel Energy Services	Aviation and Travel	2022	3	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Quarter 1 Aircraft	Hotel for overnight stay	HOTEL DENVER TECH	119.00	46.39	2.95	2.61
2,040	SumTotal	Xcel Energy Services	Aviation and Travel	2022	4	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Pilot corp jet to transport		EMBASSY SUITES	361.80	141.05	8.96	7.93
2,041	SumTotal	Xcel Energy Services	Aviation and Travel	2022	4	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Pilot corp jet to transport		EMBASSY SUITES	75.00	29.24	1.86	1.65
2,042	SumTotal	Xcel Energy Services	Aviation and Travel	2022	4	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel for overnight stay	Hotel for overnight stay	EMBASSY SUITES	120.00	46.78	2.97	2.63
2,043	SumTotal	Xcel Energy Services	Aviation and Travel	2022	4	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel for overnight stay	Hotel for overnight stay	EMBASSY SUITES	300.00	116.96	7.43	6.58
2,044	SumTotal	Xcel Energy Services	Aviation and Travel	2022	4	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel stay during training	Hotel stay during annual	DOUBLETREE	372.31	146.19	23.64	20.94
2,045	SumTotal	Xcel Energy Services	Aviation and Travel	2022	4	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Pilot corp aircraft to	Pilot corp aircraft to	EMBASSY SUITES	375.00	146.19	9.28	8.22
2,046	SumTotal	Xcel Energy Services	Aviation and Travel	2022	4	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Pilot corp aircraft to	Pilot corp aircraft to	HOME2 SUITES BY	148.00	57.70	3.66	3.24
2,047	SumTotal	Xcel Energy Services	Aviation and Travel	2022	4	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Pilot corp aircraft to	Pilot corp aircraft to	EMBASSY SUITES	224.43	87.49	5.56	4.92
2,048	SumTotal	Xcel Energy Services	Aviation and Travel	2022	4	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Required Annual	Required Annual	EMBASSY SUITES	861.99	336.05	21.34	18.90
2,049	SumTotal	Xcel Energy Services	Aviation and Travel	2022	4	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Corporate Jet to CO	Corporate Jet to CO	SPRINGHILL SUITES	117.00	45.61	2.90	2.57
2,050	SumTotal	Xcel Energy Services	Aviation and Travel	2022	4	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Corporate Jet to AZ	Corporate Jet to AZ	EMBASSY SUITES	637.00	248.33	15.77	13.97
2,051	SumTotal	Xcel Energy Services	Aviation and Travel	2022	4	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Corporate Jet to CO	Corporate Jet to CO	DOUBLETREE CO	231.00	90.06	5.72	5.07
2,052	SumTotal	Xcel Energy Services	Aviation and Travel	2022	4	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Corporate Jet to CO	Corporate Jet to CO	EMBASSY SUITES	115.00	44.83	2.85	2.52
2,053	SumTotal	Xcel Energy Services	Aviation and Travel	2022	4	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Corporate Jet to FL	Corporate Jet to FL	HOME2 SUITES-	450.80	175.74	11.16	9.88
2,054	SumTotal	Xcel Energy Services	Aviation and Travel	2022	4	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Corporate Jet to PA	Corporate Jet to PA	HILTON GARDEN INN	132.01	51.46	3.27	2.90
2,055	SumTotal	Xcel Energy Services	Aviation and Travel	2022	4	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Interview	Hotel in person interview	Embassy Suites	69.00	26.90	1.71	1.51
2,056	SumTotal	Xcel Energy Services	Aviation and Travel	2022	4	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Training		Hilton	2,213.06	862.76	54.79	48.52
2,057	SumTotal	Xcel Energy Services	Aviation and Travel	2022	5	Travel Related	Travel-Hotel	S-Hotel - Room Rate	APS Upset Prevention	APS Upset Prevention	DOUBLETREE BY	995.64	386.15	24.65	21.83
2,058	SumTotal	Xcel Energy Services	Aviation and Travel	2022	5	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Pilot corp aircraft to	Pilot corp aircraft to	EMBASSY SUITES	375.30	146.31	9.29	8.23
2,059	SumTotal	Xcel Energy Services	Aviation and Travel	2022	5	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Pilot corp aircraft to	Pilot corp aircraft to	EMBASSY SUITES	75.00	29.24	1.86	1.65
2,060	SumTotal	Xcel Energy Services	Aviation and Travel	2022	5	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Pilot corp aircraft to	Pilot corp aircraft to	DOUBLETREE DULLES	263.01	102.53	6.51	5.77
2,061	SumTotal	Xcel Energy Services	Aviation and Travel	2022	5	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Fly corp plane to	Fly corp plane to	DOUBLETREE CO	276.00	107.60	6.83	6.05
2,062	SumTotal	Xcel Energy Services	Aviation and Travel	2022	5	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Fly corp plane to	Fly corp plane to	EMBASSY SUITES	230.00	89.67	5.69	5.04
2,063	SumTotal	Xcel Energy Services	Aviation and Travel	2022	5	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Fly corp plane to	Fly corp plane to	SPRINGHILL SUITES	119.00	46.39	2.95	2.61
2,064	SumTotal	Xcel Energy Services	Aviation and Travel	2022	5	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Fly corp plane to	Diverted flight from	HOTEL INDIGO	149.00	58.09	3.69	3.27
2,065	SumTotal	Xcel Energy Services	Aviation and Travel	2022	5	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Fly corp plane to	Fly corp plane to	HILTON GARDEN INN	162.01	63.16	4.01	3.55
2,066	SumTotal	Xcel Energy Services	Aviation and Travel	2022	5	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Fly corp plane to	Fly corp plane to	EMBASSY HOTELS	150.00	58.48	3.71	3.29
2,067	SumTotal	Xcel Energy Services	Aviation and Travel	2022	5	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Fly corp plane to	Fly corp plane to	EMBASSY SUITES	199.93	77.94	4.95	4.38
2,068	SumTotal	Xcel Energy Services	Aviation and Travel	2022	5	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Fly corp plane to	Fly corp plane to	EMBASSY SUITES SAN	267.00	104.09	6.61	5.85
2,069	SumTotal	Xcel Energy Services	Aviation and Travel	2022	6	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Pilot corp jet to transport		EMBASSY SUITES	641.72	250.17	15.89	14.07
2,070	SumTotal	Xcel Energy Services	Aviation and Travel	2022	6	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Pilot corp jet to transport		DOUBLETREE DULLES	292.99	114.22	7.25	6.42
2,071	SumTotal	Xcel Energy Services	Aviation and Travel	2022	6	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel for overnight stay	Hotel for overnight stay	EMBASSY SUITES	240.30	93.68	5.95	5.27
2,072	SumTotal	Xcel Energy Services	Aviation and Travel	2022	6	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel for overnight stay	Hotel for overnight stay	EMBASSY SUITES	150.00	58.48	3.71	3.29
2,073	SumTotal	Xcel Energy Services	Aviation and Travel	2022	6	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel for overnight stay	Hotel for overnight stay	HILTON GARDEN INN	172.01	67.06	4.26	3.77
2,074	SumTotal	Xcel Energy Services	Aviation and Travel	2022	6	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Fly corporate plane to	Fly corporate plane to	HOTEL INDIGO	140.00	54.58	3.47	3.07
2,075	SumTotal	Xcel Energy Services	Aviation and Travel	2022	6	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Fly corporate plane to	Fly corporate plane to	DOUBLETREE HOTELS	200.00	77.97	4.95	4.38
2,076	SumTotal	Xcel Energy Services	Aviation and Travel	2022	6	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Fly corporate plane to	Fly corporate plane to	EMBASSY HOTELS	135.00	52.63	3.34	2.96
2,077	SumTotal	Xcel Energy Services	Aviation and Travel	2022	6	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Fly corporate plane to	Fly corporate plane to	EMBASSY SUITES	186.00	72.51	4.60	4.07
2,078	SumTotal	Xcel Energy Services	Aviation and Travel	2022	6	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Pilot corp aircraft to	Pilot corp aircraft to	EMBASSY SUITES	247.50	96.49	6.13	5.43
2,079	SumTotal	Xcel Energy Services	Aviation and Travel	2022	6	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Pilot corp aircraft to	Pilot corp aircraft to	EMBASSY SUITES	75.00	29.24	1.86	1.65
2,080	SumTotal	Xcel Energy Services	Aviation and Travel	2022	6	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Pilot corp aircraft to	Pilot corp aircraft to	HILTON GARDEN INN	178.99	69.78	4.43	3.92
2,081	SumTotal	Xcel Energy Services	Aviation and Travel	2022	6	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Corporate Jet to TX	Corporate Jet to TX	EMBASSY SUITES SAN	242.00	94.34	5.99	5.30
2,082	SumTotal	Xcel Energy Services	Aviation and Travel	2022	6	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Corporate Jet to TX	Corporate Jet to TX	HAMPTON INNS	146.00	56.92	3.61	3.20
2,083	SumTotal	Xcel Energy Services	Aviation and Travel	2022	6	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Corporate Jet to TX	Corporate Jet to TX	HILTON AUSTIN	295.01	115.01	7.30	6.46
2,084	SumTotal	Xcel Energy Services	Aviation and Travel	2022	6	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Corporate Jet to CO	Corporate Jet to CO	EMBASSY SUITES	394.01	153.60	9.75	8.63
2,085	SumTotal	Xcel Energy Services	Aviation and Travel	2022	6	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Corporate Jet to CO	Corporate Jet to CO	HOTEL DENVER TECH	149.00	58.09	3.69	3.27
2,086	SumTotal	Xcel Energy Services	Aviation and Travel	2022	6	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Corporate Jet to FL	Corporate Jet to FL	HILTON GARDEN INN	765.01	298.24	18.94	16.77
2,087	SumTotal	Xcel Energy Services	Aviation and Travel	2022	6	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Corporate Jet to IL	Corporate Jet to IL	DOUBLETREE HOTELS	233.00	90.84	5.77	5.11
2,088	SumTotal	Xcel Energy Services	Aviation and Travel	2022	6	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Corporate Jet to PA	Corporate Jet to PA	Doubletree	162.00	63.16	4.01	3.55
2,089	SumTotal	Xcel Energy Services	Aviation and Travel	2022	6	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Fly corp plane to	Fly corp plane to	EMBASSY SUITES	115.00	44.83	2.85	2.52
2,090	SumTotal	Xcel Energy Services	Aviation and Travel	2022	6	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Fly corp plane to	Fly corp plane to	HILTON GARDEN INN	760.00	296.29	18.81	16.66
2,091	SumTotal	Xcel Energy Services	Aviation and Travel	2022	7	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Pilot corp jet to transport	Pilot corp jet to transport	HILTON GARDEN INN	276.00	107.60	6.83	6.05
2,092	SumTotal	Xcel Energy Services	Aviation and Travel	2022	7	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Pilot corp jet to transport	Pilot corp jet to transport	EMBASSY HOTELS	155.72	60.71	3.86	3.42
2,093	SumTotal	Xcel Energy Services	Aviation and Travel	2022	7	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel for overnight stay	Hotel for overnight stay	EMBASSY HOTELS	135.00	52.63	3.34	2.96
2,094	SumTotal	Xcel Energy Services	Aviation and Travel	2022	7	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel for overnight stay	Hotel for overnight stay	HAMPTON INNS	131.33	51.20	3.25	2.88
2,095	SumTotal	Xcel Energy Services	Aviation and Travel	2022	7	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel for overnight stay	Hotel for overnight stay	HILTON GARDEN INN	530.99	207.01	13.15	11.65
2,096	SumTotal	Xcel Energy Services	Aviation and Travel	2022	7	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel for overnight stay	Hotel for overnight stay	HILTON GARDEN INN	138.00	53.80	3.42	3.03
2,097	SumTotal	Xcel Energy Services	Aviation and Travel	2022	7	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel for overnight stay	Hotel for overnight stay	EMBASSY SUITES	142.00	55.36	3.52	3.13
2,098	SumTotal	Xcel Energy Services	Aviation and Travel	2022	7	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Fly corporate plane to	Fly corporate plane to	HOTEL DENVER TECH	117.00	45.61	2.90	2.57
2,099	SumTotal	Xcel Energy Services	Aviation and Travel	2022	7	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Fly corporate plane to	Fly corporate plane to	HILTON DOUBLETREE	175.99	68.61	4.36	3.86
2,100	SumTotal	Xcel Energy Services	Aviation and Travel	2022	7	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Pilot corp aircraft to	Pilot corp aircraft to	HILTON GARDEN INN	530.99	207.01	13.15	11.65
2,101	SumTotal	Xcel Energy Services	Aviation and Travel	2022	7	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Pilot corp aircraft to	Pilot corp aircraft to	EMBASSY SUITES	256.00	99.80	6.34	5.61
2,102	SumTotal	Xcel Energy Services	Aviation and Travel	2022	7	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Pilot corp aircraft to	Pilot corp aircraft to	HILTON GARDEN INN	69.00	26.90	1.71	1.51
2,103	SumTotal	Xcel Energy Services	Aviation and Travel	2022	7	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Corporate Jet to TX	Corporate Jet to TX	EMBASSY SUITES	171.01	66.67	4.23	3.75
2,104	SumTotal	Xcel Energy Services	Aviation and Travel	2022	7	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Corporate Jet to IL	Corporate Jet to IL	EMBASSY SUITES	179.00	69.78	4.43	3.92
2,105	SumTotal	Xcel Energy Services	Aviation and Travel	2022	7	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Corporate Jet to MI	Corporate Jet to MI	HOME2 SUITES -	251.00	97.85	6.21	5.50
2,106	SumTotal	Xcel Energy Services	Aviation and Travel	2022	8	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Pilot corp jet to transport	Contract pilot Kyle	EMBASSY SUITES	204.00	79.53	5.05	4.47
2,107	SumTotal	Xcel Energy Services	Aviation and Travel	2022	8	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Pilot corp jet to transport	Pilot corp jet to transport	EMBASSY SUITES	393.00	153.21	9.73	8.62
2,108	SumTotal	Xcel Energy Services	Aviation and Travel	2022	8	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Pilot corp jet to transport	Pilot corp jet to transport	HILTON GARDEN INN	69.00	26.90	1.71	1.51
2,109	SumTotal	Xcel Energy Services	Aviation and Travel	2022	8	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel for overnight stay	Hotel for overnight stay	HILTON GARDEN INN	69.00	26.90	1.71	1.51
2,110	SumTotal	Xcel Energy Services	Aviation and Travel	2022	8	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel for overnight stay	Hotel for overnight stay	HOME2 SUITES BY	229.99	89.66	5.69	5.04
2,111	SumTotal	Xcel Energy Services	Aviation and Travel	2022	8	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Fly corporate plane to	Fly corporate plane to	HOMEWOOD SUITES	317.12	123.63	7.85	6.95
2,112	SumTotal	Xcel Energy Services	Aviation and Travel	2022	8	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Fly corporate plane to	Fly corporate plane to	EMBASSY SUITES	155.82	60.75	3.86	3.42
2,113	SumTotal	Xcel Energy Services	Aviation and Travel	2022	8	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Fly corporate plane to	Fly corporate plane to	DOUBLETREE HOTEL	133.00	51.85	3.29	2.91
2,114	SumTotal	Xcel Energy Services	Aviation and Travel	2022	8	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Fly corporate plane to	Fly corporate plane to	HOME2 SUITES -	227.36	88.64	5.63	4.99
2,115	SumTotal	Xcel Energy Services	Aviation and Travel	2022	8	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Fly corporate plane to	Fly corporate plane to	EMBASSY SUITES	170.53	66.48	4.22	3.74
2,116	SumTotal	Xcel Energy Services	Aviation and Travel	2022	8	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Corporate Jet to MA	Corporate Jet to MA	HILTON HOTELS	375.99	146.58	9.31	8.24
2,117	SumTotal	Xcel Energy Services	Aviation and Travel	2022	8	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Corporate Jet to TX	Corporate Jet to TX	EMBASSY HOTELS	150.00	58.48	3.71	3.29
2,118	SumTotal	Xcel Energy Services	Aviation and Travel	2022	8	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Corporate Jet to TX	Pawlowski room	EMBASSY HOTELS	150.00	58.48	3.71	3.29
2,119	SumTotal														

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EER Line Ref #	Application	Company Name	Cost Center Desc	Approval Year	Approval Month	Expense Category	Expense Type Name	Sub Expense Type	Business Purpose	Line Description	Merchant	Amount	NSPM Total Amount	NSPM Gas Utility Total Amount	State of MN Gas Retail Amount
1	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	7	Purchasing	Conf/Seminars/Training	S-Digital Training Materials	NBAA Certified Aviation Manager Study Guide	NBAA CAM Study guide materials. Invoice # 433144	NATIONAL BUS AVIATION	400.00	155.94	9.90	8.77
2,120	SumTotal	Xcel Energy Services	Aviation and Travel	2022	8	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Fly corp plane to		HOMEWOOD SUITES	340.95	132.92	8.44	7.47
2,121	SumTotal	Xcel Energy Services	Aviation and Travel	2022	8	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Fly corp plane to		DOUBLETREE HOTEL	146.01	56.92	3.61	3.20
2,122	SumTotal	Xcel Energy Services	Aviation and Travel	2022	8	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Fly corp plane to		HILTON HOTELS	335.01	130.60	8.29	7.34
2,123	SumTotal	Xcel Energy Services	Aviation and Travel	2022	8	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Fly corp plane to		FAIRFIELD INN &	303.03	118.12	7.50	6.64
2,124	SumTotal	Xcel Energy Services	Aviation and Travel	2022	8	Travel Related	Travel-Hotel	S-Hotel - Room Rate	N401MW Engine Chip	N401MW Engine Chip	HILTON HOTELS	309.00	120.46	7.65	6.77
2,125	SumTotal	Xcel Energy Services	Aviation and Travel	2022	9	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel for overnight stay	Hotel for overnight stay	HAMPTON INNS	188.00	73.29	4.65	4.12
2,126	SumTotal	Xcel Energy Services	Aviation and Travel	2022	9	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel for overnight stay	Hotel for overnight stay	EMBASSY SUITES	234.00	91.22	5.79	5.13
2,127	SumTotal	Xcel Energy Services	Aviation and Travel	2022	9	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel for overnight stay	Hotel for overnight stay	HOME2 SUITES BY	177.00	69.00	4.38	3.88
2,128	SumTotal	Xcel Energy Services	Aviation and Travel	2022	9	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Fly corporate plane to		DOUBLETREE	430.23	167.73	10.65	9.43
2,129	SumTotal	Xcel Energy Services	Aviation and Travel	2022	9	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Fly corporate plane to		FAIRFIELD INN &	293.00	114.23	7.25	6.42
2,130	SumTotal	Xcel Energy Services	Aviation and Travel	2022	9	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Pilot corp aircraft to	Pilot corp aircraft to	EMBASSY SUITES	393.00	153.21	9.73	8.62
2,131	SumTotal	Xcel Energy Services	Aviation and Travel	2022	9	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Pilot corp aircraft to	Pilot corp aircraft to	HOME2 SUITES BY	229.99	89.66	5.69	5.04
2,132	SumTotal	Xcel Energy Services	Aviation and Travel	2022	9	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Corporate jet to DC		HAMPTON INNS	626.00	244.05	15.50	13.73
2,133	SumTotal	Xcel Energy Services	Aviation and Travel	2022	9	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Corporate jet to DC		MARRIOTT DULLES	283.00	110.33	7.01	6.21
2,134	SumTotal	Xcel Energy Services	Aviation and Travel	2022	10	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Pilot corp jet to transport		EMBASSY SUITES	159.00	61.99	3.94	3.49
2,135	SumTotal	Xcel Energy Services	Aviation and Travel	2022	10	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Pilot corp jet to transport		HILTON GARDEN INN	207.00	80.70	5.12	4.53
2,136	SumTotal	Xcel Energy Services	Aviation and Travel	2022	10	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Pilot corp jet to transport		DOUBLETREE DULLES	146.01	56.92	3.61	3.20
2,137	SumTotal	Xcel Energy Services	Aviation and Travel	2022	10	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel for overnight stay	Hotel for overnight stay	EMBASSY SUITES	75.00	29.24	1.86	1.65
2,138	SumTotal	Xcel Energy Services	Aviation and Travel	2022	10	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel for overnight stay	Hotel for overnight stay	HILTON GARDEN INN	207.00	80.70	5.12	4.53
2,139	SumTotal	Xcel Energy Services	Aviation and Travel	2022	10	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Pilot corp aircraft to	Pilot corp aircraft to	HAMPTON INNS	157.52	61.41	3.90	3.45
2,140	SumTotal	Xcel Energy Services	Aviation and Travel	2022	10	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Pilot corp aircraft to	Pilot corp aircraft to	EMBASSY SUITES	246.90	96.25	6.11	5.41
2,141	SumTotal	Xcel Energy Services	Aviation and Travel	2022	10	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Pilot corp aircraft to	Pilot corp aircraft to	HILTON GARDEN INN	207.00	80.70	5.12	4.53
2,142	SumTotal	Xcel Energy Services	Aviation and Travel	2022	10	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Pilot corp aircraft to	Pilot corp aircraft to	HOME2 SUITES BY	177.00	69.00	4.38	3.88
2,143	SumTotal	Xcel Energy Services	Aviation and Travel	2022	10	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Pilot corp aircraft to	Pilot corp aircraft to	DOUBLETREE DULLES	146.01	56.92	3.61	3.20
2,144	SumTotal	Xcel Energy Services	Aviation and Travel	2022	10	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Corporate jet to GA		MARRIOTT BUCKHEAD	175.00	68.22	4.33	3.83
2,145	SumTotal	Xcel Energy Services	Aviation and Travel	2022	10	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Fly corp plane to		DOUBLETREE	430.23	167.73	10.65	9.43
2,146	SumTotal	Xcel Energy Services	Aviation and Travel	2022	10	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Fly corp plane to		EMBASSY SUITES	135.00	52.63	3.34	2.96
2,147	SumTotal	Xcel Energy Services	Aviation and Travel	2022	10	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Fly corp plane to		DOUBLETREE DULLES	172.01	67.06	4.26	3.77
2,148	SumTotal	Xcel Energy Services	Aviation and Travel	2022	10	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Fly corp plane to		MARRIOTT DULLES	319.00	124.36	7.90	7.00
2,149	SumTotal	Xcel Energy Services	Aviation and Travel	2022	10	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Fly corp plane to	No hotels available	HAMPTON INNS	626.00	244.05	15.50	13.73
2,150	SumTotal	Xcel Energy Services	Aviation and Travel	2022	10	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Fly corp plane to		MARRIOTT BUCKHEAD	194.00	75.63	4.80	4.25
2,151	SumTotal	Xcel Energy Services	Aviation and Travel	2022	10	Travel Related	Travel-Hotel	S-Hotel - Room Rate	N401MW Airframe	N401MW inspections	DOUBLETREE HOTEL	297.00	115.79	7.35	6.51
2,152	SumTotal	Xcel Energy Services	Aviation and Travel	2022	11	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Pilot corp jet to transport		MARRIOTT FORT	178.00	69.39	4.41	3.91
2,153	SumTotal	Xcel Energy Services	Aviation and Travel	2022	11	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Pilot corp jet to transport		EMBASSY SUITES	75.00	29.24	1.86	1.65
2,154	SumTotal	Xcel Energy Services	Aviation and Travel	2022	11	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Pilot corp jet to transport		HILTON GARDEN INN	414.00	161.40	10.25	9.08
2,155	SumTotal	Xcel Energy Services	Aviation and Travel	2022	11	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Pilot corp jet to transport		MARRIOTT FORT	199.00	77.58	4.93	4.37
2,156	SumTotal	Xcel Energy Services	Aviation and Travel	2022	11	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Pilot corp jet to transport		DOUBLETREE DULLES	157.00	61.21	3.89	3.44
2,157	SumTotal	Xcel Energy Services	Aviation and Travel	2022	11	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel for overnight stay	Hotel for overnight stay	EMBASSY SUITES	507.00	197.55	12.55	11.11
2,158	SumTotal	Xcel Energy Services	Aviation and Travel	2022	11	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel for overnight stay	Hotel for overnight stay	EMBASSY SUITES	150.00	58.48	3.71	3.29
2,159	SumTotal	Xcel Energy Services	Aviation and Travel	2022	11	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel for overnight stay	Hotel for overnight stay	HILTON GARDEN INN	69.00	26.90	1.71	1.51
2,160	SumTotal	Xcel Energy Services	Aviation and Travel	2022	11	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel for overnight stay	Hotel for overnight stay	DOUBLETREE DULLES	157.00	61.21	3.89	3.44
2,161	SumTotal	Xcel Energy Services	Aviation and Travel	2022	11	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Fly corporate plane to		FAIRFIELD INN &	136.00	53.02	3.37	2.98
2,162	SumTotal	Xcel Energy Services	Aviation and Travel	2022	11	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Fly corporate plane to		RESIDENCE INN	147.61	57.55	3.65	3.23
2,163	SumTotal	Xcel Energy Services	Aviation and Travel	2022	11	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Fly corporate plane to		DOUBLETREE DULLES	146.01	56.92	3.61	3.20
2,164	SumTotal	Xcel Energy Services	Aviation and Travel	2022	11	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Fly corporate plane to		MARRIOTT FORT	377.00	146.97	9.33	8.26
2,165	SumTotal	Xcel Energy Services	Aviation and Travel	2022	11	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Fly corporate plane to		MARRIOTT BUCKHEAD	215.00	83.82	5.32	4.71
2,166	SumTotal	Xcel Energy Services	Aviation and Travel	2022	11	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Fly corporate plane to		DAL MRKTGEN	139.00	54.19	3.44	3.05
2,167	SumTotal	Xcel Energy Services	Aviation and Travel	2022	11	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Fly plane to Maintenance		DOUBLETREE HOTEL	198.00	77.19	4.90	4.34
2,168	SumTotal	Xcel Energy Services	Aviation and Travel	2022	11	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Pilot corp aircraft to	Pilot corp aircraft to	EMBASSY SUITES	507.00	197.65	12.55	11.11
2,169	SumTotal	Xcel Energy Services	Aviation and Travel	2022	11	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Pilot corp aircraft to	Pilot corp aircraft to	HILTON GARDEN INN	138.00	53.80	3.42	3.03
2,170	SumTotal	Xcel Energy Services	Aviation and Travel	2022	11	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Pilot corp aircraft to	Pilot corp aircraft to	HILTON GARDEN INN	138.00	53.80	3.42	3.03
2,171	SumTotal	Xcel Energy Services	Aviation and Travel	2022	11	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Pilot corp aircraft to	Pilot corp aircraft to	HILTON GARDEN INN	69.00	26.90	1.71	1.51
2,172	SumTotal	Xcel Energy Services	Aviation and Travel	2022	11	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Pilot corp aircraft to	Pilot corp aircraft to	EMBASSY SUITES	143.00	55.75	3.54	3.14
2,173	SumTotal	Xcel Energy Services	Aviation and Travel	2022	11	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Fly corp plane to		FAIRFIELD INN &	131.00	51.07	3.24	2.87
2,174	SumTotal	Xcel Energy Services	Aviation and Travel	2022	11	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Fly corp plane to		RESIDENCE INN	146.00	56.92	3.61	3.20
2,175	SumTotal	Xcel Energy Services	Aviation and Travel	2022	11	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Fly corp plane to		MARRIOTT BUCKHEAD	215.00	83.82	5.32	4.71
2,176	SumTotal	Xcel Energy Services	Aviation and Travel	2022	11	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Fly corp plane to		DAL MRKTGEN	207.00	80.70	5.12	4.53
2,177	SumTotal	Xcel Energy Services	Aviation and Travel	2022	11	Travel Related	Travel-Hotel	S-Hotel - Room Rate	N401MW Airframe	N401MW Airframe	DOUBLETREE HOTEL	90.00	38.60	2.45	2.17
2,178	SumTotal	Xcel Energy Services	Aviation and Travel	2022	11	Travel Related	Travel-Hotel	S-Hotel - Room Rate	NBAA Orlando Training	NBAA Orlando Training	MARRIOTT GRANDE	815.00	317.73	20.18	17.87
2,179	SumTotal	Xcel Energy Services	Aviation and Travel	2022	12	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Pilot corp jet to transport		EMBASSY SUITES	75.00	29.24	1.86	1.65
2,180	SumTotal	Xcel Energy Services	Aviation and Travel	2022	12	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Pilot corp jet to transport		HILTON GARDEN INN	69.00	26.90	1.71	1.51
2,181	SumTotal	Xcel Energy Services	Aviation and Travel	2022	12	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel for overnight stay	Hotel for overnight stay	HILTON GARDEN INN	323.00	125.92	8.00	7.08
2,182	SumTotal	Xcel Energy Services	Aviation and Travel	2022	12	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel for overnight stay	Hotel for overnight stay	EMBASSY SUITES	150.00	58.48	3.71	3.29
2,183	SumTotal	Xcel Energy Services	Aviation and Travel	2022	12	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel for overnight stay	Hotel for overnight stay	HILTON GARDEN INN	69.00	26.90	1.71	1.51
2,184	SumTotal	Xcel Energy Services	Aviation and Travel	2022	12	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel for overnight stay	Travel meal while piloting	HILTON GARDEN INN	69.00	26.90	1.71	1.51
2,185	SumTotal	Xcel Energy Services	Aviation and Travel	2022	12	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Fly corporate plane to		MARRIOTT CEDAR	132.05	51.48	3.27	2.90
2,186	SumTotal	Xcel Energy Services	Aviation and Travel	2022	12	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Pilot corp aircraft to	Pilot corp aircraft to	MARRIOTT CEDAR	132.05	51.48	3.27	2.90
2,187	SumTotal	Xcel Energy Services	Aviation and Travel	2022	12	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Pilot corp aircraft to	Pilot corp aircraft to	EMBASSY SUITES	150.00	58.48	3.71	3.29
2,188	SumTotal	Xcel Energy Services	Aviation and Travel	2022	12	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Pilot corp aircraft to	Pilot corp aircraft to	HILTON GARDEN INN	69.00	26.90	1.71	1.51
2,189	SumTotal	Xcel Energy Services	Aviation and Travel	2022	12	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Pilot corp aircraft to	Pilot corp aircraft to	HOME2 SUITES BY	329.26	128.36	8.15	7.22
2,190	SumTotal	Xcel Energy Services	Aviation and Travel	2022	12	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Pilot corp aircraft to	Pilot corp aircraft to	HOME2 SUITES BY	165.61	64.56	4.10	3.63
2,191	SumTotal	Xcel Energy Services	Aviation and Travel	2022	12	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Pilot corp aircraft to	Pilot corp aircraft to	RESIDENCE INN	183.00	71.34	4.53	4.01
2,192	SumTotal	Xcel Energy Services	Aviation and Travel	2022	12	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Pilot corp aircraft to	Pilot corp aircraft to	RESIDENCE INN	159.00	61.99	3.94	3.49
2,193	SumTotal	Xcel Energy Services	Aviation and Travel	2022	12	Travel Related	Travel-Hotel	S-Hotel - Room Rate	fly corp plane to		HILTON GARDEN INN	341.98	133.32	8.47	7.50
2,194	SumTotal	Xcel Energy Services	Aviation and Travel	2022	12	Travel Related	Travel-Hotel	S-Hotel - Room Rate	fly corp plane to		HOME2 SUITES BY	549.97	214.41	13.62	12.06
2,195	SumTotal	Xcel Energy Services	Aviation and Travel	2022	12	Travel Related	Travel-Hotel	S-Hotel - Room Rate	N401MW Airframe	N401MW Airframe	HILTON GARDEN INN	132.30	51.58	3.28	2.90
2,196	SumTotal	Xcel Energy Services	Aviation and Travel	2022	12	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Vendor Quarterly Visit	Vendor Quarterly Visit	EMBASSY SUITES	115.00	44.83	2.85	2.52
2,197	SumTotal	Xcel Energy Services	Aviation and Travel	2022	1	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Pilot corp jet to transport		EMBASSY SUITES	32.70	12.75	0.81	0.72
2,198	SumTotal	Xcel Energy Services	Aviation and Travel	2022	1	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel for overnight stay	Hotel for overnight stay	EMBASSY SUITES	21.80	8.50	0.54	0.48
2,199	SumTotal	Xcel Energy Services	Aviation and Travel	2022	1	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel for overnight stay	Hotel for overnight stay	HILTON GARDEN INN	30.06	11.72	0.74	0.66
2,200	SumTotal	Xcel Energy Services	Aviation and Travel	2022	1	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Pilot corp aircraft to	Pilot corp aircraft to	EMBASSY SUITES				

EER - Schedule 8 - Aviation
Docket No. G002/GR-23-413
November 1, 2023

EER Line Ref #	Application	Company Name	Cost Center Desc	Approval Year	Approval Month	Expense Category	Expense Type Name	Sub Expense Type	Business Purpose	Line Description	Merchant	Amount	NSPM Total Amount	NSPM Gas Utility Total Amount	State of MN Gas Retail Amount
1	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	7	Purchasing	Conf/Seminars/Training	S-Digital Training Materials	NBAA Certified Aviation Manager Study Guide	NBAA CAM Study guide materials. Invoice # 433144	NATIONAL BUS AVIATION	400.00	155.94	9.90	8.77
2,201	SumTotal	Xcel Energy Services	Aviation and Travel	2022	1	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Pilot corp aircraft to	Pilot corp aircraft to	HILTON GARDEN INN	10.02	3.91	0.25	0.22
2,202	SumTotal	Xcel Energy Services	Aviation and Travel	2022	1	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Pilot corp aircraft to	Pilot corp aircraft to	HILTON HASBROUCK	21.77	8.49	0.54	0.48
2,203	SumTotal	Xcel Energy Services	Aviation and Travel	2022	1	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Pilot corp aircraft to	Pilot corp aircraft to	HILTON GARDEN INN	68.30	26.63	1.69	1.50
2,204	SumTotal	Xcel Energy Services	Aviation and Travel	2022	1	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Fly corp plane to		HILTON GARDEN INN	27.50	10.72	0.68	0.60
2,205	SumTotal	Xcel Energy Services	Aviation and Travel	2022	1	Travel Related	Travel-Hotel	S-Hotel - Room Tax	N138KV Inspection	N138KV Inspection	DOUBLETREE HOTEL	14.38	5.61	0.36	0.32
2,206	SumTotal	Xcel Energy Services	Aviation and Travel	2022	2	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Credit for erroneous	Hotel for overnight stay	EMBASSY SUITES	-10.90	-4.25	-0.27	-0.24
2,207	SumTotal	Xcel Energy Services	Aviation and Travel	2022	2	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel for overnight stay	Hotel for overnight stay	EMBASSY SUITES	23.20	9.04	0.57	0.50
2,208	SumTotal	Xcel Energy Services	Aviation and Travel	2022	2	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel for overnight stay	Hotel for overnight stay	EMBASSY SUITES	10.90	4.25	0.27	0.24
2,209	SumTotal	Xcel Energy Services	Aviation and Travel	2022	2	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel for overnight stay	Hotel for overnight stay	EMBASSY SUITES	10.90	4.25	0.27	0.24
2,210	SumTotal	Xcel Energy Services	Aviation and Travel	2022	2	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Pilot corp aircraft to	Pilot corp aircraft to	HILTON GARDEN INN	21.78	8.49	0.54	0.48
2,211	SumTotal	Xcel Energy Services	Aviation and Travel	2022	2	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Pilot corp aircraft to	Pilot corp aircraft to	EMBASSY SUITES	32.70	12.75	0.81	0.72
2,212	SumTotal	Xcel Energy Services	Aviation and Travel	2022	2	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Pilot corp aircraft to	Pilot corp aircraft to	HILTON GARDEN INN	20.04	7.81	0.50	0.44
2,213	SumTotal	Xcel Energy Services	Aviation and Travel	2022	2	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Fly corp plane to		EMBASSY SUITES	18.56	7.24	0.46	0.41
2,214	SumTotal	Xcel Energy Services	Aviation and Travel	2022	2	Travel Related	Travel-Hotel	S-Hotel - Room Tax	fly corp plane to		EMBASSY SUITES FT	26.65	10.39	0.66	0.58
2,215	SumTotal	Xcel Energy Services	Aviation and Travel	2022	2	Travel Related	Travel-Hotel	S-Hotel - Room Tax	fly corp plane to	charge on hotel receipt	EMBASSY SUITES FT	2.24	0.87	0.06	0.05
2,216	SumTotal	Xcel Energy Services	Aviation and Travel	2022	3	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Annual Recurrent Pilot		DOUBLETREE	113.15	44.11	2.80	2.48
2,217	SumTotal	Xcel Energy Services	Aviation and Travel	2022	3	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Pilot corp jet to transport		EMBASSY SUITES	121.30	47.29	3.00	2.66
2,218	SumTotal	Xcel Energy Services	Aviation and Travel	2022	3	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Fly corp plane to		EMBASSY SUITES FT	26.91	10.49	0.67	0.59
2,219	SumTotal	Xcel Energy Services	Aviation and Travel	2022	3	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Fly corp plane to		EMBASSY SUITES	19.10	7.45	0.47	0.42
2,220	SumTotal	Xcel Energy Services	Aviation and Travel	2022	3	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Recurrent Pilot Training		FAIRFIELD INN &	78.13	30.46	1.93	1.71
2,221	SumTotal	Xcel Energy Services	Aviation and Travel	2022	3	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Fly corp plane to		EMBASSY SUITES	146.32	57.04	3.62	3.21
2,222	SumTotal	Xcel Energy Services	Aviation and Travel	2022	3	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Fly corp plane to		EMBASSY SUITES	36.04	14.05	0.89	0.79
2,223	SumTotal	Xcel Energy Services	Aviation and Travel	2022	3	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Fly corp plane to		HOME2 SUITES BY	20.33	7.93	0.50	0.44
2,224	SumTotal	Xcel Energy Services	Aviation and Travel	2022	3	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Required Annual		EMBASSY SUITES	164.88	64.28	4.08	3.61
2,225	SumTotal	Xcel Energy Services	Aviation and Travel	2022	3	Travel Related	Travel-Hotel	S-Hotel - Room Tax	fly corp plane to		HOME2 SUITES-	51.75	20.17	1.28	1.13
2,226	SumTotal	Xcel Energy Services	Aviation and Travel	2022	3	Travel Related	Travel-Hotel	S-Hotel - Room Tax	N401MW aircraft	N401MW Aircraft	EMBASSY SUITES	37.52	14.63	0.93	0.82
2,227	SumTotal	Xcel Energy Services	Aviation and Travel	2022	3	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Quarter 1 Aircraft		HOTEL DENVER TECH	12.20	4.76	0.30	0.27
2,228	SumTotal	Xcel Energy Services	Aviation and Travel	2022	4	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Pilot corp jet to transport		EMBASSY SUITES	56.52	23.20	1.47	1.30
2,229	SumTotal	Xcel Energy Services	Aviation and Travel	2022	4	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Pilot corp jet to transport		EMBASSY SUITES	10.90	4.25	0.27	0.24
2,230	SumTotal	Xcel Energy Services	Aviation and Travel	2022	4	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel for overnight stay	Hotel for overnight stay	EMBASSY SUITES	23.12	9.01	0.57	0.50
2,231	SumTotal	Xcel Energy Services	Aviation and Travel	2022	4	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel for overnight stay	Hotel for overnight stay	EMBASSY SUITES	43.60	17.00	1.08	0.96
2,232	SumTotal	Xcel Energy Services	Aviation and Travel	2022	4	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel stay during training	Hotel stay during annual	DOUBLETREE	119.40	46.55	2.96	2.62
2,233	SumTotal	Xcel Energy Services	Aviation and Travel	2022	4	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Pilot corp aircraft to	Pilot corp aircraft to	EMBASSY SUITES	54.50	21.25	1.35	1.20
2,234	SumTotal	Xcel Energy Services	Aviation and Travel	2022	4	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Pilot corp aircraft to	Pilot corp aircraft to	HOME2 SUITES BY	21.65	8.44	0.54	0.48
2,235	SumTotal	Xcel Energy Services	Aviation and Travel	2022	4	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Pilot corp aircraft to	Pilot corp aircraft to	EMBASSY SUITES	36.04	14.05	0.89	0.79
2,236	SumTotal	Xcel Energy Services	Aviation and Travel	2022	4	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Required Annual	Required Annual	EMBASSY SUITES	113.96	44.43	2.82	2.50
2,237	SumTotal	Xcel Energy Services	Aviation and Travel	2022	4	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Corporate Jet to CO		SPRINGHILL SUITES	15.97	6.23	0.40	0.35
2,238	SumTotal	Xcel Energy Services	Aviation and Travel	2022	4	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Corporate jet to AZ		EMBASSY SUITES	146.32	57.04	3.62	3.21
2,239	SumTotal	Xcel Energy Services	Aviation and Travel	2022	4	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Corporate jet to CO		DOUBLETREE CO	27.15	10.58	0.67	0.59
2,240	SumTotal	Xcel Energy Services	Aviation and Travel	2022	4	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Corporate jet to CO		EMBASSY SUITES	7.77	3.03	0.19	0.17
2,241	SumTotal	Xcel Energy Services	Aviation and Travel	2022	4	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Corporate jet to FL		HOME2 SUITES-	54.10	21.09	1.34	1.19
2,242	SumTotal	Xcel Energy Services	Aviation and Travel	2022	4	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Corporate jet to PA		HILTON GARDEN INN	14.52	5.66	0.36	0.32
2,243	SumTotal	Xcel Energy Services	Aviation and Travel	2022	4	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Interview	Hotel in person Interview	Embassy Suites	10.03	3.91	0.25	0.22
2,244	SumTotal	Xcel Energy Services	Aviation and Travel	2022	4	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Training		Hilton	355.97	138.77	8.81	7.80
2,245	SumTotal	Xcel Energy Services	Aviation and Travel	2022	5	Travel Related	Travel-Hotel	S-Hotel - Room Tax	APS Upset Prevention	APS Upset Prevention	DOUBLETREE BY	115.20	44.91	2.85	2.52
2,246	SumTotal	Xcel Energy Services	Aviation and Travel	2022	5	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Pilot corp aircraft to	Pilot corp aircraft to	EMBASSY SUITES	61.74	24.07	1.53	1.35
2,247	SumTotal	Xcel Energy Services	Aviation and Travel	2022	5	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Pilot corp aircraft to	Pilot corp aircraft to	EMBASSY SUITES	10.90	4.25	0.27	0.24
2,248	SumTotal	Xcel Energy Services	Aviation and Travel	2022	5	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Pilot corp aircraft to	Pilot corp aircraft to	DOUBLETREE DULLES	36.82	14.35	0.91	0.81
2,249	SumTotal	Xcel Energy Services	Aviation and Travel	2022	5	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Fly corp plane to		DOUBLETREE CO	32.44	12.65	0.80	0.71
2,250	SumTotal	Xcel Energy Services	Aviation and Travel	2022	5	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Fly corp plane to		EMBASSY SUITES	15.54	6.06	0.38	0.34
2,251	SumTotal	Xcel Energy Services	Aviation and Travel	2022	5	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Fly corp plane to		SPRINGHILL SUITES	16.25	6.34	0.40	0.35
2,252	SumTotal	Xcel Energy Services	Aviation and Travel	2022	5	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Fly corp plane to	Diverted flight from	HOTEL INDIGO	25.53	9.95	0.63	0.56
2,253	SumTotal	Xcel Energy Services	Aviation and Travel	2022	5	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Fly corp plane to		HILTON GARDEN INN	17.82	6.95	0.44	0.39
2,254	SumTotal	Xcel Energy Services	Aviation and Travel	2022	5	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Fly corp plane to		EMBASSY HOTELS	23.03	8.98	0.57	0.50
2,255	SumTotal	Xcel Energy Services	Aviation and Travel	2022	5	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Fly corp plane to		EMBASSY SUITES	36.40	14.19	0.90	0.80
2,256	SumTotal	Xcel Energy Services	Aviation and Travel	2022	5	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Fly corp plane to		EMBASSY SUITES SAN	53.47	20.85	1.32	1.17
2,257	SumTotal	Xcel Energy Services	Aviation and Travel	2022	6	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Pilot corp jet to transport		EMBASSY SUITES	94.00	36.65	2.33	2.06
2,258	SumTotal	Xcel Energy Services	Aviation and Travel	2022	6	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Pilot corp jet to transport		DOUBLETREE DULLES	41.02	15.99	1.02	0.90
2,259	SumTotal	Xcel Energy Services	Aviation and Travel	2022	6	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel for overnight stay	Hotel for overnight stay	EMBASSY SUITES	39.53	15.41	0.98	0.87
2,260	SumTotal	Xcel Energy Services	Aviation and Travel	2022	6	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel for overnight stay	Hotel for overnight stay	EMBASSY SUITES	194.74	75.92	4.82	4.27
2,261	SumTotal	Xcel Energy Services	Aviation and Travel	2022	6	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel for overnight stay	Hotel for overnight stay	HILTON GARDEN INN	30.32	11.82	0.75	0.66
2,262	SumTotal	Xcel Energy Services	Aviation and Travel	2022	6	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Fly corporate plane to		HOTEL INDIGO	34.53	13.46	0.85	0.75
2,263	SumTotal	Xcel Energy Services	Aviation and Travel	2022	6	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Fly corporate plane to		DOUBLETREE HOTELS	35.00	13.64	0.87	0.77
2,264	SumTotal	Xcel Energy Services	Aviation and Travel	2022	6	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Fly corporate plane to		EMBASSY HOTELS	20.72	8.08	0.51	0.45
2,265	SumTotal	Xcel Energy Services	Aviation and Travel	2022	6	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Fly corporate plane to		EMBASSY SUITES	33.88	13.21	0.84	0.74
2,266	SumTotal	Xcel Energy Services	Aviation and Travel	2022	6	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Pilot corp aircraft to	Pilot corp aircraft to	EMBASSY SUITES	40.72	15.87	1.01	0.89
2,267	SumTotal	Xcel Energy Services	Aviation and Travel	2022	6	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Pilot corp aircraft to	Pilot corp aircraft to	EMBASSY SUITES	10.90	4.25	0.27	0.24
2,268	SumTotal	Xcel Energy Services	Aviation and Travel	2022	6	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Pilot corp aircraft to	Pilot corp aircraft to	HILTON GARDEN INN	31.55	12.30	0.78	0.69
2,269	SumTotal	Xcel Energy Services	Aviation and Travel	2022	6	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Corporate Jet to TX		EMBASSY SUITES SAN	45.55	17.76	1.13	1.00
2,270	SumTotal	Xcel Energy Services	Aviation and Travel	2022	6	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Corporate Jet to TX		HAMPTON INNS	22.79	8.88	0.56	0.50
2,271	SumTotal	Xcel Energy Services	Aviation and Travel	2022	6	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Corporate Jet to TX		HILTON AUSTIN	50.15	19.55	1.24	1.10
2,272	SumTotal	Xcel Energy Services	Aviation and Travel	2022	6	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Corporate jet to CO		EMBASSY SUITES	26.60	10.37	0.66	0.58
2,273	SumTotal	Xcel Energy Services	Aviation and Travel	2022	6	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Corporate jet to CO		HOTEL DENVER TECH	16.36	6.38	0.41	0.36
2,274	SumTotal	Xcel Energy Services	Aviation and Travel	2022	6	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Corporate jet to FL		HILTON GARDEN INN	99.45	38.77	2.46	2.18
2,275	SumTotal	Xcel Energy Services	Aviation and Travel	2022	6	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Corporate jet to IL		DOUBLETREE HOTELS	40.78	15.90	1.01	0.89
2,276	SumTotal	Xcel Energy Services	Aviation and Travel	2022	6	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Corporate jet to PA		Doultreee	22.68	8.84	0.56	0.50
2,277	SumTotal	Xcel Energy Services	Aviation and Travel	2022	6	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Fly corp plane to		EMBASSY SUITES	7.77	3.03	0.19	0.17
2,278	SumTotal	Xcel Energy Services	Aviation and Travel	2022	6	Travel Related	Travel-Hotel	S-Hotel - Room Tax	fly corp plane to		HILTON GARDEN INN	98.81	38.52	2.45	2.17
2,279	SumTotal	Xcel Energy Services	Aviation and Travel	2022	7	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Pilot corp jet to transport		HILTON GARDEN INN	40.08	15.63	0.99	0.88
2,280	SumTotal	Xcel Energy Services	Aviation and Travel	2022	7	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel for overnight stay	Hotel for overnight stay	EMBASSY HOTELS	21.71	8.46	0.54	0.48
2,281	SumTotal	Xcel Energy Services	Aviation and Travel	2022	7	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel for overnight stay	Hotel for overnight stay	HILTON AUSTIN	338.13	131.82	8.37	7.41

EER - Schedule 8 - Aviation
Docket No. G002/GR-23-413
November 1, 2023

EER Line Ref #	Application	Company Name	Cost Center Desc	Approval Year	Approval Month	Expense Category	Expense Type Name	Sub Expense Type	Business Purpose	Line Description	Merchant	Amount	NSPM Total Amount	NSPM Gas Utility Total Amount	State of MN Gas Retail Amount
1	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	7	Purchasing	Conf/Seminars/Training	S-Digital Training Materials	NBAA Certified Aviation Manager Study Guide	NBAA CAM Study guide materials. Invoice # 433144	NATIONAL BUS AVIATION	400.00	155.94	9.90	8.77
2,282	SumTotal	Xcel Energy Services	Aviation and Travel	2022	7	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel for overnight stay	Hotel for overnight stay	HAMPTON INNS	20.49	7.99	0.51	0.45
2,283	SumTotal	Xcel Energy Services	Aviation and Travel	2022	7	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel for overnight stay	Hotel for overnight stay	HILTON GARDEN INN	47.48	18.51	1.18	1.05
2,284	SumTotal	Xcel Energy Services	Aviation and Travel	2022	7	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel for overnight stay	Hotel for overnight stay	EMBASSY SUITES	184.44	71.90	4.57	4.05
2,285	SumTotal	Xcel Energy Services	Aviation and Travel	2022	7	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel for overnight stay	Hotel for overnight stay	HILTON GARDEN INN	110.20	42.96	2.73	2.42
2,286	SumTotal	Xcel Energy Services	Aviation and Travel	2022	7	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel for overnight stay	Hotel for overnight stay	EMBASSY SUITES	20.63	8.04	0.51	0.45
2,287	SumTotal	Xcel Energy Services	Aviation and Travel	2022	7	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Fly corporate plane to	Hotel for overnight stay	HOTEL DENVER TECH	11.99	4.67	0.30	0.27
2,288	SumTotal	Xcel Energy Services	Aviation and Travel	2022	7	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Fly corporate plane to		HILTON DOUBLETREE	24.64	9.61	0.61	0.54
2,289	SumTotal	Xcel Energy Services	Aviation and Travel	2022	7	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Pilot corp aircraft to	Pilot corp aircraft to	HILTON GARDEN INN	47.48	18.51	1.18	1.05
2,290	SumTotal	Xcel Energy Services	Aviation and Travel	2022	7	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Pilot corp aircraft to	Pilot corp aircraft to	EMBASSY SUITES	37.20	14.30	0.92	0.81
2,291	SumTotal	Xcel Energy Services	Aviation and Travel	2022	7	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Pilot corp aircraft to	Pilot corp aircraft to	HILTON GARDEN INN	10.02	3.91	0.25	0.22
2,292	SumTotal	Xcel Energy Services	Aviation and Travel	2022	7	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Corporate Jet to TX		EMBASSY SUITES	27.09	10.56	0.67	0.59
2,293	SumTotal	Xcel Energy Services	Aviation and Travel	2022	7	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Corporate jet to IL		EMBASSY SUITES	25.06	9.77	0.62	0.55
2,294	SumTotal	Xcel Energy Services	Aviation and Travel	2022	7	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Corporate jet to MI		HOME2SUITES -	27.61	10.76	0.68	0.60
2,295	SumTotal	Xcel Energy Services	Aviation and Travel	2022	8	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Pilot corp jet to transport		EMBASSY SUITES	57.10	22.26	1.41	1.25
2,296	SumTotal	Xcel Energy Services	Aviation and Travel	2022	8	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Pilot corp jet to transport		HILTON GARDEN INN	10.02	3.91	0.25	0.22
2,297	SumTotal	Xcel Energy Services	Aviation and Travel	2022	8	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel for overnight stay	Hotel for overnight stay	HILTON GARDEN INN	10.02	3.91	0.25	0.22
2,298	SumTotal	Xcel Energy Services	Aviation and Travel	2022	8	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel for overnight stay	Hotel for overnight stay	HOME2 SUITES BY	33.64	13.11	0.83	0.74
2,299	SumTotal	Xcel Energy Services	Aviation and Travel	2022	8	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Fly corporate plane to		HOMEWOOD SUITES	38.91	15.17	0.96	0.85
2,300	SumTotal	Xcel Energy Services	Aviation and Travel	2022	8	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Fly corporate plane to		EMBASSY SUITES	21.82	8.51	0.54	0.48
2,301	SumTotal	Xcel Energy Services	Aviation and Travel	2022	8	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Fly corporate plane to		DOUBLETREE HOTEL	15.56	6.07	0.39	0.35
2,302	SumTotal	Xcel Energy Services	Aviation and Travel	2022	8	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Fly corporate plane to		HOME2SUITES -	25.01	9.75	0.62	0.55
2,303	SumTotal	Xcel Energy Services	Aviation and Travel	2022	8	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Fly corporate plane to		EMBASSY SUITES	26.02	10.14	0.64	0.57
2,304	SumTotal	Xcel Energy Services	Aviation and Travel	2022	8	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Corporate Jet to MA		HILTON HOTELS	61.85	24.11	1.53	1.35
2,305	SumTotal	Xcel Energy Services	Aviation and Travel	2022	8	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Corporate Jet to TX		EMBASSY HOTELS	25.09	9.78	0.62	0.55
2,306	SumTotal	Xcel Energy Services	Aviation and Travel	2022	8	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Corporate Jet to TX	Pawlowski room	EMBASSY HOTELS	23.03	8.98	0.57	0.50
2,307	SumTotal	Xcel Energy Services	Aviation and Travel	2022	8	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Fly corp plane to		EMBASSY SUITES	7.77	3.03	0.19	0.17
2,308	SumTotal	Xcel Energy Services	Aviation and Travel	2022	8	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Fly corp plane to		HOMEWOOD SUITES	41.83	16.31	1.04	0.92
2,309	SumTotal	Xcel Energy Services	Aviation and Travel	2022	8	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Fly corp plane to		DOUBLETREE HOTEL	17.08	6.66	0.42	0.37
2,310	SumTotal	Xcel Energy Services	Aviation and Travel	2022	8	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Fly corp plane to		HILTON HOTELS	37.12	14.47	0.92	0.81
2,311	SumTotal	Xcel Energy Services	Aviation and Travel	2022	8	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Fly corp plane to		FAIRFIELD INN &	40.91	15.95	1.01	0.89
2,312	SumTotal	Xcel Energy Services	Aviation and Travel	2022	8	Travel Related	Travel-Hotel	S-Hotel - Room Tax	N401MW Engine Chip	N401MW Engine Chip	HILTON HOTELS	50.84	19.82	1.26	1.12
2,313	SumTotal	Xcel Energy Services	Aviation and Travel	2022	9	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel for overnight stay	Hotel for overnight stay	HAMPTON INNS	25.66	10.00	0.64	0.57
2,314	SumTotal	Xcel Energy Services	Aviation and Travel	2022	9	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel for overnight stay	Hotel for overnight stay	EMBASSY SUITES	34.00	13.25	0.84	0.74
2,315	SumTotal	Xcel Energy Services	Aviation and Travel	2022	9	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel for overnight stay	Hotel for overnight stay	HOME2 SUITES BY	25.89	10.09	0.64	0.57
2,316	SumTotal	Xcel Energy Services	Aviation and Travel	2022	9	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Fly corporate plane to		DOUBLETREE	43.88	17.11	1.09	0.97
2,317	SumTotal	Xcel Energy Services	Aviation and Travel	2022	9	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Fly corporate plane to		FAIRFIELD INN &	39.56	15.42	0.98	0.87
2,318	SumTotal	Xcel Energy Services	Aviation and Travel	2022	9	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Pilot corp aircraft to	Pilot corp aircraft to	EMBASSY SUITES	57.10	22.26	1.41	1.25
2,319	SumTotal	Xcel Energy Services	Aviation and Travel	2022	9	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Pilot corp aircraft to	Pilot corp aircraft to	HOME2 SUITES BY	33.64	13.11	0.83	0.74
2,320	SumTotal	Xcel Energy Services	Aviation and Travel	2022	9	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Corporate jet to DC		HAMPTON INNS	89.20	34.77	2.21	1.96
2,321	SumTotal	Xcel Energy Services	Aviation and Travel	2022	9	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Corporate jet to DC		MARRIOTT DULLES	39.62	15.45	0.98	0.87
2,322	SumTotal	Xcel Energy Services	Aviation and Travel	2022	10	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Pilot corp jet to transport		EMBASSY SUITES	23.85	9.30	0.59	0.52
2,323	SumTotal	Xcel Energy Services	Aviation and Travel	2022	10	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Pilot corp jet to transport		HILTON GARDEN INN	30.06	11.72	0.74	0.66
2,324	SumTotal	Xcel Energy Services	Aviation and Travel	2022	10	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Pilot corp jet to transport		DOUBLETREE DULLES	20.44	7.97	0.51	0.45
2,325	SumTotal	Xcel Energy Services	Aviation and Travel	2022	10	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel for overnight stay	Hotel for overnight stay	EMBASSY SUITES	10.90	4.25	0.27	0.24
2,326	SumTotal	Xcel Energy Services	Aviation and Travel	2022	10	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel for overnight stay	Hotel for overnight stay	HILTON GARDEN INN	34.11	13.30	0.84	0.74
2,327	SumTotal	Xcel Energy Services	Aviation and Travel	2022	10	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Pilot corp aircraft to	Pilot corp aircraft to	HAMPTON INNS	21.50	8.38	0.53	0.47
2,328	SumTotal	Xcel Energy Services	Aviation and Travel	2022	10	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Pilot corp aircraft to	Pilot corp aircraft to	EMBASSY SUITES	23.39	9.12	0.58	0.51
2,329	SumTotal	Xcel Energy Services	Aviation and Travel	2022	10	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Pilot corp aircraft to	Pilot corp aircraft to	HILTON GARDEN INN	20.66	8.05	0.51	0.45
2,330	SumTotal	Xcel Energy Services	Aviation and Travel	2022	10	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Pilot corp aircraft to	Pilot corp aircraft to	HOME2 SUITES BY	25.89	10.09	0.64	0.57
2,331	SumTotal	Xcel Energy Services	Aviation and Travel	2022	10	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Pilot corp aircraft to	Pilot corp aircraft to	DOUBLETREE DULLES	20.44	7.97	0.51	0.45
2,332	SumTotal	Xcel Energy Services	Aviation and Travel	2022	10	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Corporate jet to GA		MARRIOTT BUCKHEAD	33.88	13.21	0.84	0.74
2,333	SumTotal	Xcel Energy Services	Aviation and Travel	2022	10	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Fly corp plane to		DOUBLETREE	43.88	17.11	1.09	0.97
2,334	SumTotal	Xcel Energy Services	Aviation and Travel	2022	10	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Fly corp plane to		EMBASSY SUITES	9.12	3.56	0.23	0.20
2,335	SumTotal	Xcel Energy Services	Aviation and Travel	2022	10	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Fly corp plane to		DOUBLETREE DULLES	24.08	9.39	0.60	0.53
2,336	SumTotal	Xcel Energy Services	Aviation and Travel	2022	10	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Fly corp plane to		MARRIOTT DULLES	44.66	17.41	1.11	0.98
2,337	SumTotal	Xcel Energy Services	Aviation and Travel	2022	10	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Fly corp plane to	No hotels available	HAMPTON INNS	93.16	36.32	2.31	2.05
2,338	SumTotal	Xcel Energy Services	Aviation and Travel	2022	10	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Fly corp plane to		MARRIOTT BUCKHEAD	37.01	14.43	0.92	0.81
2,339	SumTotal	Xcel Energy Services	Aviation and Travel	2022	10	Travel Related	Travel-Hotel	S-Hotel - Room Tax	N401MW Airframe	N401MW inspections	DOUBLETREE HOTEL	43.14	16.82	1.07	0.95
2,340	SumTotal	Xcel Energy Services	Aviation and Travel	2022	11	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Pilot corp jet to transport		MARRIOTT FORT	23.14	9.02	0.57	0.50
2,341	SumTotal	Xcel Energy Services	Aviation and Travel	2022	11	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Pilot corp jet to transport		EMBASSY SUITES	10.90	4.25	0.27	0.24
2,342	SumTotal	Xcel Energy Services	Aviation and Travel	2022	11	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Pilot corp jet to transport		HILTON GARDEN INN	60.12	23.44	1.49	1.32
2,343	SumTotal	Xcel Energy Services	Aviation and Travel	2022	11	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Pilot corp jet to transport		MARRIOTT FORT	25.87	10.09	0.64	0.57
2,344	SumTotal	Xcel Energy Services	Aviation and Travel	2022	11	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Pilot corp jet to transport		DOUBLETREE DULLES	21.98	8.57	0.54	0.48
2,345	SumTotal	Xcel Energy Services	Aviation and Travel	2022	11	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel for overnight stay	Hotel for overnight stay	EMBASSY SUITES	94.98	37.03	2.35	2.08
2,346	SumTotal	Xcel Energy Services	Aviation and Travel	2022	11	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel for overnight stay	Hotel for overnight stay	EMBASSY SUITES	21.80	8.50	0.54	0.48
2,347	SumTotal	Xcel Energy Services	Aviation and Travel	2022	11	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel for overnight stay	Hotel for overnight stay	HILTON GARDEN INN	79.30	30.92	1.96	1.74
2,348	SumTotal	Xcel Energy Services	Aviation and Travel	2022	11	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel for overnight stay	Hotel for overnight stay	HILTON GARDEN INN	10.02	3.91	0.25	0.22
2,349	SumTotal	Xcel Energy Services	Aviation and Travel	2022	11	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel for overnight stay	Hotel for overnight stay	DOUBLETREE DULLES	21.98	8.57	0.54	0.48
2,350	SumTotal	Xcel Energy Services	Aviation and Travel	2022	11	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Fly corporate plane to		FAIRFIELD INN &	6.80	2.65	0.17	0.15
2,351	SumTotal	Xcel Energy Services	Aviation and Travel	2022	11	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Fly corporate plane to		RESIDENCE INN	5.69	2.22	0.14	0.12
2,352	SumTotal	Xcel Energy Services	Aviation and Travel	2022	11	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Fly corporate plane to		DOUBLETREE DULLES	20.44	7.97	0.51	0.45
2,353	SumTotal	Xcel Energy Services	Aviation and Travel	2022	11	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Fly corporate plane to		MARRIOTT FORT	49.01	19.11	1.21	1.07
2,354	SumTotal	Xcel Energy Services	Aviation and Travel	2022	11	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Fly corporate plane to		MARRIOTT BUCKHEAD	41.34	16.12	1.02	0.90
2,355	SumTotal	Xcel Energy Services	Aviation and Travel	2022	11	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Fly corporate plane to		DAL MRKTON	22.75	8.87	0.56	0.50
2,356	SumTotal	Xcel Energy Services	Aviation and Travel	2022	11	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Fly plane to Maintenance		DOUBLETREE HOTEL	28.76	11.21	0.71	0.63
2,357	SumTotal	Xcel Energy Services	Aviation and Travel	2022	11	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Pilot corp aircraft to	Pilot corp aircraft to	EMBASSY SUITES	94.98	37.03	2.35	2.08
2,358	SumTotal	Xcel Energy Services	Aviation and Travel	2022	11	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Pilot corp aircraft to	Pilot corp aircraft to	HILTON GARDEN INN	20.04	7.81	0.50	0.44
2,359	SumTotal	Xcel Energy Services	Aviation and Travel	2022	11	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Pilot corp aircraft to	Pilot corp aircraft to	HILTON GARDEN INN	20.04	7.81	0.50	0.44
2,360	SumTotal	Xcel Energy Services	Aviation and Travel	2022	11	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Pilot corp aircraft to	Pilot corp aircraft to	HILTON GARDEN INN	8.57	3.34	0.21	0.19
2,361	SumTotal	Xcel Energy Services	Aviation and Travel	2022	11	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Pilot corp aircraft to	Pilot corp aircraft to	EMBASSY SUITES	21.53	8.39	0.53	0.47
2,362	SumTotal	Xcel Energy Services	Aviation and Travel	2022	11	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Fly corp plane to		FAIRFIELD INN &	6.55	2.55	0.16	0.14

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EER Line Ref #	Application	Company Name	Cost Center Desc	Approval Year	Approval Month	Expense Category	Expense Type Name	Sub Expense Type	Business Purpose	Line Description	Merchant	Amount	NSPM Total Amount	NSPM Gas Utility Total Amount	State of MN Gas Retail Amount
1	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	7	Purchasing	Conf/Seminars/Training	S-Digital Training Materials	NBAA Certified Aviation Manager Study Guide	NBAA CAM Study guide materials. Invoice # 433144	NATIONAL BUS AVIATION	400.00	155.94	9.90	8.77
2363	SumTotal	Xcel Energy Services	Aviation and Travel	2022	11	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Fly corp plane to		RESIDENCE INN	7.30	2.85	0.18	0.16
2364	SumTotal	Xcel Energy Services	Aviation and Travel	2022	11	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Fly corp plane to		MARRIOTT BUCKHEAD	41.34	16.12	1.02	0.90
2365	SumTotal	Xcel Energy Services	Aviation and Travel	2022	11	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Fly corp plane to		DAL MRKTEN	32.31	12.60	0.80	0.71
2366	SumTotal	Xcel Energy Services	Aviation and Travel	2022	11	Travel Related	Travel-Hotel	S-Hotel - Room Tax	N401MW Airframe	N401MW Airframe	DOUBLETREE HOTEL	14.38	5.61	0.36	0.32
2367	SumTotal	Xcel Energy Services	Aviation and Travel	2022	11	Travel Related	Travel-Hotel	S-Hotel - Room Tax	NBAA Orlando Training	NBAA Orlando Training	MARRIOTT GRANDE	101.90	39.73	2.52	2.23
2368	SumTotal	Xcel Energy Services	Aviation and Travel	2022	12	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Pilot corp jet to transport		EMBASSY SUITES	10.90	4.25	0.27	0.24
2369	SumTotal	Xcel Energy Services	Aviation and Travel	2022	12	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Pilot corp jet to transport		HILTON GARDEN INN	10.02	3.91	0.25	0.22
2370	SumTotal	Xcel Energy Services	Aviation and Travel	2022	12	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel for overnight stay	Hotel for overnight stay	HILTON GARDEN INN	37.15	14.48	0.92	0.81
2371	SumTotal	Xcel Energy Services	Aviation and Travel	2022	12	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel for overnight stay	Hotel for overnight stay	EMBASSY SUITES	22.54	8.79	0.56	0.50
2372	SumTotal	Xcel Energy Services	Aviation and Travel	2022	12	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel for overnight stay	Hotel for overnight stay	HILTON GARDEN INN	10.02	3.91	0.25	0.22
2373	SumTotal	Xcel Energy Services	Aviation and Travel	2022	12	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel for overnight stay	Travel meal while piloting	HILTON GARDEN INN	13.07	5.10	0.32	0.28
2374	SumTotal	Xcel Energy Services	Aviation and Travel	2022	12	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Fly corporate plane to		MARRIOTT CEDAR	17.84	6.95	0.44	0.39
2375	SumTotal	Xcel Energy Services	Aviation and Travel	2022	12	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Pilot corp aircraft to	Pilot corp aircraft to	MARRIOTT CEDAR	17.84	6.95	0.44	0.39
2376	SumTotal	Xcel Energy Services	Aviation and Travel	2022	12	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Pilot corp aircraft to	Pilot corp aircraft to	EMBASSY SUITES	22.55	8.79	0.56	0.50
2377	SumTotal	Xcel Energy Services	Aviation and Travel	2022	12	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Pilot corp aircraft to	Pilot corp aircraft to	HILTON GARDEN INN	10.57	4.12	0.26	0.23
2378	SumTotal	Xcel Energy Services	Aviation and Travel	2022	12	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Pilot corp aircraft to	Pilot corp aircraft to	HOME2 SUITES BY	72.38	28.22	1.79	1.59
2379	SumTotal	Xcel Energy Services	Aviation and Travel	2022	12	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Pilot corp aircraft to	Pilot corp aircraft to	RESIDENCE INN	32.50	12.67	0.80	0.71
2380	SumTotal	Xcel Energy Services	Aviation and Travel	2022	12	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Pilot corp aircraft to	Pilot corp aircraft to	RESIDENCE INN	28.02	10.92	0.69	0.61
2381	SumTotal	Xcel Energy Services	Aviation and Travel	2022	12	Travel Related	Travel-Hotel	S-Hotel - Room Tax	fly corp plane to		HILTON GARDEN INN	38.33	15.33	0.97	0.86
2382	SumTotal	Xcel Energy Services	Aviation and Travel	2022	12	Travel Related	Travel-Hotel	S-Hotel - Room Tax	fly corp plane to		HOME2 SUITES BY	80.43	31.36	1.99	1.76
2383	SumTotal	Xcel Energy Services	Aviation and Travel	2022	12	Travel Related	Travel-Hotel	S-Hotel - Room Tax	N401MW Airframe	N401MW Airframe	HILTON GARDEN INN	20.51	8.00	0.51	0.45
2384	SumTotal	Xcel Energy Services	Aviation and Travel	2022	12	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Vendor Quarterly Visit	Vendor Quarterly Visit to	EMBASSY SUITES	7.77	3.03	0.19	0.17
2385	SumTotal	Xcel Energy Services	Aviation and Travel	2022	4	Travel Related	Travel-Hotel	S-Hotel - Service Fee	Training		Hilton	88.24	34.40	2.18	1.93
2386	Subtotal Travel-Hotel						Travel-Hotel					57,466.64	22,403.51	1,422.60	1,259.82
2387	SumTotal	Xcel Energy Services	Aviation and Travel	2022	1	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Pilot Training	James Neumann Initial	AGENT FEE	9.00	3.51	0.22	0.19
2388	SumTotal	Xcel Energy Services	Aviation and Travel	2022	1	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Pilot corp jet to transport		AGENT FEE	9.00	3.51	0.22	0.19
2389	SumTotal	Xcel Energy Services	Aviation and Travel	2022	1	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Pilot corp jet to transport		AGENT FEE	9.00	3.51	0.22	0.19
2390	SumTotal	Xcel Energy Services	Aviation and Travel	2022	1	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Pilot corp jet to transport		AGENT FEE	9.00	3.51	0.22	0.19
2391	SumTotal	Xcel Energy Services	Aviation and Travel	2022	1	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Pilot corp jet to transport		AGENT FEE	9.00	3.51	0.22	0.19
2392	SumTotal	Xcel Energy Services	Aviation and Travel	2022	1	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Pilot corp jet to transport		AGENT FEE	9.00	3.51	0.22	0.19
2393	SumTotal	Xcel Energy Services	Aviation and Travel	2022	1	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Executive Travel booking	Executive Travel hotel	AGENT FEE	9.00	3.51	0.22	0.19
2394	SumTotal	Xcel Energy Services	Aviation and Travel	2022	1	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Executive Travel hotel	Executive Travel hotel	AGENT FEE	9.00	3.51	0.22	0.19
2395	SumTotal	Xcel Energy Services	Aviation and Travel	2022	1	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Executive Travel hotel	Executive Travel hotel	AGENT FEE	9.00	3.51	0.22	0.19
2396	SumTotal	Xcel Energy Services	Aviation and Travel	2022	1	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Executive Travel hotel	Executive Travel hotel	AGENT FEE	9.00	3.51	0.22	0.19
2397	SumTotal	Xcel Energy Services	Aviation and Travel	2022	1	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Executive Travel hotel	Executive Travel service	AGENT FEE	9.00	3.51	0.22	0.19
2398	SumTotal	Xcel Energy Services	Aviation and Travel	2022	1	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Pilot corp aircraft to		AGENT FEE	9.00	3.51	0.22	0.19
2399	SumTotal	Xcel Energy Services	Aviation and Travel	2022	1	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Pilot corp aircraft to	Pilot corp aircraft to	AGENT FEE	9.00	3.51	0.22	0.19
2400	SumTotal	Xcel Energy Services	Aviation and Travel	2022	1	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Pilot corp aircraft to	Pilot corp aircraft to	AGENT FEE	9.00	3.51	0.22	0.19
2401	SumTotal	Xcel Energy Services	Aviation and Travel	2022	1	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Pilot corp aircraft to	Pilot corp aircraft to	AGENT FEE	9.00	3.51	0.22	0.19
2402	SumTotal	Xcel Energy Services	Aviation and Travel	2022	1	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Pilot corp aircraft to	Pilot corp aircraft to	AGENT FEE	9.00	3.51	0.22	0.19
2403	SumTotal	Xcel Energy Services	Aviation and Travel	2022	1	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Fly corp plane to	Hotel booking fee for	AGENT FEE	9.00	3.51	0.22	0.19
2404	SumTotal	Xcel Energy Services	Aviation and Travel	2022	1	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	fly corp plane to	Hotel booking fee for	AGENT FEE	9.00	3.51	0.22	0.19
2405	SumTotal	Xcel Energy Services	Aviation and Travel	2022	2	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Executive Travel booking	Executive Travel hotel	AGENT FEE	9.00	3.51	0.22	0.19
2406	SumTotal	Xcel Energy Services	Aviation and Travel	2022	2	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Executive Travel hotel	Executive Travel hotel	AGENT FEE	9.00	3.51	0.22	0.19
2407	SumTotal	Xcel Energy Services	Aviation and Travel	2022	2	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Executive Travel hotel	Executive Travel hotel	AGENT FEE	9.00	3.51	0.22	0.19
2408	SumTotal	Xcel Energy Services	Aviation and Travel	2022	2	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Executive Travel hotel	Executive Travel hotel	AGENT FEE	9.00	3.51	0.22	0.19
2409	SumTotal	Xcel Energy Services	Aviation and Travel	2022	2	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Executive Travel hotel	Executive Travel hotel	AGENT FEE	9.00	3.51	0.22	0.19
2410	SumTotal	Xcel Energy Services	Aviation and Travel	2022	2	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Pilot corp aircraft to	Pilot corp aircraft to	AGENT FEE	9.00	3.51	0.22	0.19
2411	SumTotal	Xcel Energy Services	Aviation and Travel	2022	2	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Pilot corp aircraft to	Pilot corp aircraft to	AGENT FEE	9.00	3.51	0.22	0.19
2412	SumTotal	Xcel Energy Services	Aviation and Travel	2022	2	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Pilot corp aircraft to	Pilot corp aircraft to	AGENT FEE	9.00	3.51	0.22	0.19
2413	SumTotal	Xcel Energy Services	Aviation and Travel	2022	2	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Pilot corp aircraft to	Pilot corp aircraft to	AGENT FEE	9.00	3.51	0.22	0.19
2414	SumTotal	Xcel Energy Services	Aviation and Travel	2022	2	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Pilot corp aircraft to	Pilot corp aircraft to	AGENT FEE	9.00	3.51	0.22	0.19
2415	SumTotal	Xcel Energy Services	Aviation and Travel	2022	2	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Pilot corp aircraft to	Pilot corp aircraft to	AGENT FEE	9.00	3.51	0.22	0.19
2416	SumTotal	Xcel Energy Services	Aviation and Travel	2022	2	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Pilot corp aircraft to	Pilot corp aircraft to	AGENT FEE	9.00	3.51	0.22	0.19
2417	SumTotal	Xcel Energy Services	Aviation and Travel	2022	2	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Pilot corp aircraft to	Pilot corp aircraft to	AGENT FEE	9.00	3.51	0.22	0.19
2418	SumTotal	Xcel Energy Services	Aviation and Travel	2022	2	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Pilot corp aircraft to	Pilot corp aircraft to	AGENT FEE	9.00	3.51	0.22	0.19
2419	SumTotal	Xcel Energy Services	Aviation and Travel	2022	2	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Pilot corp aircraft to	Pilot corp aircraft to	AGENT FEE	9.00	3.51	0.22	0.19
2420	SumTotal	Xcel Energy Services	Aviation and Travel	2022	2	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Pilot corp aircraft to	Pilot corp aircraft to	AGENT FEE	9.00	3.51	0.22	0.19
2421	SumTotal	Xcel Energy Services	Aviation and Travel	2022	2	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Fly corp plane to		AGENT FEE	9.00	3.51	0.22	0.19
2422	SumTotal	Xcel Energy Services	Aviation and Travel	2022	2	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Fly corp plane to	APA trip	AGENT FEE	9.00	3.51	0.22	0.19
2423	SumTotal	Xcel Energy Services	Aviation and Travel	2022	2	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Fly corp plane to	Adjusted days due to	AGENT FEE	9.00	3.51	0.22	0.19
2424	SumTotal	Xcel Energy Services	Aviation and Travel	2022	2	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	fly corp plane to	Book room for FLL trip	AGENT FEE	9.00	3.51	0.22	0.19
2425	SumTotal	Xcel Energy Services	Aviation and Travel	2022	2	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	fly corp plane to	Hotel booking for Phill	AGENT FEE	9.00	3.51	0.22	0.19
2426	SumTotal	Xcel Energy Services	Aviation and Travel	2022	3	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Annual Pilot Recurrent		AGENT FEE	9.00	3.51	0.22	0.19
2427	SumTotal	Xcel Energy Services	Aviation and Travel	2022	3	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Annual Pilot Recurrent		AGENT FEE	9.00	3.51	0.22	0.19
2428	SumTotal	Xcel Energy Services	Aviation and Travel	2022	3	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Pilot corp jet to transport		AGENT FEE	9.00	3.51	0.22	0.19
2429	SumTotal	Xcel Energy Services	Aviation and Travel	2022	3	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Pilot corp jet to transport		AGENT FEE	9.00	3.51	0.22	0.19
2430	SumTotal	Xcel Energy Services	Aviation and Travel	2022	3	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Pilot corp jet to transport		AGENT FEE	9.00	3.51	0.22	0.19
2431	SumTotal	Xcel Energy Services	Aviation and Travel	2022	3	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Pilot corp jet to transport		AGENT FEE	9.00	3.51	0.22	0.19
2432	SumTotal	Xcel Energy Services	Aviation and Travel	2022	3	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Pilot corp jet to transport		AGENT FEE	9.00	3.51	0.22	0.19
2433	SumTotal	Xcel Energy Services	Aviation and Travel	2022	3	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Pilot corp jet to transport	Contract pilot Chris Ellis	AGENT FEE	9.00	3.51	0.22	0.19
2434	SumTotal	Xcel Energy Services	Aviation and Travel	2022	3	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Fly corp plane to		AGENT FEE	9.00	3.51	0.22	0.19
2435	SumTotal	Xcel Energy Services	Aviation and Travel	2022	3	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Fly corp plane to	Jim Neumann hotel at	AGENT FEE	9.00	3.51	0.22	0.19
2436	SumTotal	Xcel Energy Services	Aviation and Travel	2022	3	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Fly corp plane to	Jim SDL	AGENT FEE	9.00	3.51	0.22	0.19
2437	SumTotal	Xcel Energy Services	Aviation and Travel	2022	3	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Fly corp plane to	SDL hotel	AGENT FEE	9.00	3.51	0.22	0.19
2438	SumTotal	Xcel Energy Services	Aviation and Travel	2022	3	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Fly corp plane to	Boulder 3/28	AGENT FEE	9.00	3.51	0.22	0.19
2439	SumTotal	Xcel Energy Services	Aviation and Travel	2022	3	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Fly corp plane to	Boulder CO 3/30/22	AGENT FEE	9.00	3.51	0.22	0.19
2440	SumTotal	Xcel Energy Services	Aviation and Travel	2022	3	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Fly corp plane to	Durango CO 3/29/22	AGENT FEE	9.00	3.51	0.22	0.19
2441	SumTotal	Xcel Energy Services	Aviation and Travel	2022	3	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Fly corp plane to		AGENT FEE	9.00	3.51	0.22	0.19
2442	SumTotal	Xcel Energy Services	Aviation and Travel	2022	3	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Fly corp plane to		AGENT FEE	9.00	3.51	0.22	0.19
2443	SumTotal	Xcel Energy Services	Aviation and Travel	2022	3	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	fly corp plane to	APF trip	AGENT FEE	9.00	3.51	0.22	0.19

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ERR Line Ref #	Application	Company Name	Cost Center Desc	Approval Year	Approval Month	Expense Category	Expense Type Name	Sub Expense Type	Business Purpose	Line Description	Merchant	Amount	NSPM Total Amount	NSPM Gas Utility Total Amount	State of MN Gas Retail Amount
1	SumTotal	Xoel Energy Services Inc.	Aviation and Travel Service Clearing	2022	7	Purchasing	Conf/Seminars/Training	S-Digital Training Materials	NBAA Certified Aviation Manager Study Guide	NBAA CAM Study guide materials. Invoice # 433144	NATIONAL BUS AVIATION	400.00	155.94		8.77
2444	SumTotal	Xoel Energy Services	Aviation and Travel	2022	3	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	fly corp plane to	AGENT FEE	9.00	3.51	0.22	0.19	
2445	SumTotal	Xoel Energy Services	Aviation and Travel	2022	3	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Quarter 1 Denver	AGENT FEE	9.00	3.51	0.22	0.19	
2446	SumTotal	Xoel Energy Services	Aviation and Travel	2022	4	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Pilot corp jet to transport	AGENT FEE	9.00	3.51	0.22	0.19	
2447	SumTotal	Xoel Energy Services	Aviation and Travel	2022	4	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Pilot corp jet to transport	AGENT FEE	9.00	3.51	0.22	0.19	
2448	SumTotal	Xoel Energy Services	Aviation and Travel	2022	4	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Pilot corp jet to transport	AGENT FEE	9.00	3.51	0.22	0.19	
2449	SumTotal	Xoel Energy Services	Aviation and Travel	2022	4	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Executive Travel fee for	AGENT FEE	9.00	3.51	0.22	0.19	
2450	SumTotal	Xoel Energy Services	Aviation and Travel	2022	4	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Executive Travel fee for	AGENT FEE	9.00	3.51	0.22	0.19	
2451	SumTotal	Xoel Energy Services	Aviation and Travel	2022	4	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Executive Travel fee for	AGENT FEE	9.00	3.51	0.22	0.19	
2452	SumTotal	Xoel Energy Services	Aviation and Travel	2022	4	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Pilot corp aircraft to	AGENT FEE	9.00	3.51	0.22	0.19	
2453	SumTotal	Xoel Energy Services	Aviation and Travel	2022	4	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Pilot corp aircraft to	AGENT FEE	9.00	3.51	0.22	0.19	
2454	SumTotal	Xoel Energy Services	Aviation and Travel	2022	4	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Pilot corp aircraft to	AGENT FEE	9.00	3.51	0.22	0.19	
2455	SumTotal	Xoel Energy Services	Aviation and Travel	2022	4	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Corporate jet to CO	AGENT FEE	9.00	3.51	0.22	0.19	
2456	SumTotal	Xoel Energy Services	Aviation and Travel	2022	4	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Corporate jet to CO	AGENT FEE	9.00	3.51	0.22	0.19	
2457	SumTotal	Xoel Energy Services	Aviation and Travel	2022	4	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Corporate jet to CO	AGENT FEE	9.00	0.00	0.00	0.00	
2458	SumTotal	Xoel Energy Services	Aviation and Travel	2022	4	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Corporate jet to CO	AGENT FEE	9.00	3.51	0.22	0.19	
2459	SumTotal	Xoel Energy Services	Aviation and Travel	2022	4	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Corporate jet to PA	AGENT FEE	9.00	3.51	0.22	0.19	
2460	SumTotal	Xoel Energy Services	Aviation and Travel	2022	5	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Pilot corp aircraft to	AGENT FEE	9.00	3.51	0.22	0.19	
2461	SumTotal	Xoel Energy Services	Aviation and Travel	2022	5	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Pilot corp aircraft to	AGENT FEE	9.00	3.51	0.22	0.19	
2462	SumTotal	Xoel Energy Services	Aviation and Travel	2022	5	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Pilot corp aircraft to	AGENT FEE	9.00	3.51	0.22	0.19	
2463	SumTotal	Xoel Energy Services	Aviation and Travel	2022	5	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Fly corp plane to	AGENT FEE	9.00	3.51	0.22	0.19	
2464	SumTotal	Xoel Energy Services	Aviation and Travel	2022	5	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Fly corp plane to	AGENT FEE	9.00	3.51	0.22	0.19	
2465	SumTotal	Xoel Energy Services	Aviation and Travel	2022	5	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Fly corp plane to	AGENT FEE	9.00	3.51	0.22	0.19	
2466	SumTotal	Xoel Energy Services	Aviation and Travel	2022	5	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Fly corp plane to	AGENT FEE	9.00	3.51	0.22	0.19	
2467	SumTotal	Xoel Energy Services	Aviation and Travel	2022	5	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Fly corp plane to	AGENT FEE	9.00	3.51	0.22	0.19	
2468	SumTotal	Xoel Energy Services	Aviation and Travel	2022	5	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Fly corp plane to	AGENT FEE	9.00	3.51	0.22	0.19	
2469	SumTotal	Xoel Energy Services	Aviation and Travel	2022	5	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Fly corp plane to	AGENT FEE	9.00	3.51	0.22	0.19	
2470	SumTotal	Xoel Energy Services	Aviation and Travel	2022	6	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Fly corp plane to	AGENT FEE	9.00	3.51	0.22	0.19	
2471	SumTotal	Xoel Energy Services	Aviation and Travel	2022	6	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Pilot corp jet to transport	AGENT FEE	9.00	3.51	0.22	0.19	
2472	SumTotal	Xoel Energy Services	Aviation and Travel	2022	6	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Pilot corp jet to transport	AGENT FEE	9.00	3.51	0.22	0.19	
2473	SumTotal	Xoel Energy Services	Aviation and Travel	2022	6	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Pilot corp jet to transport	AGENT FEE	9.00	3.51	0.22	0.19	
2474	SumTotal	Xoel Energy Services	Aviation and Travel	2022	6	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Pilot corp jet to transport	AGENT FEE	9.00	3.51	0.22	0.19	
2475	SumTotal	Xoel Energy Services	Aviation and Travel	2022	6	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Pilot corp jet to transport	AGENT FEE	9.00	3.51	0.22	0.19	
2476	SumTotal	Xoel Energy Services	Aviation and Travel	2022	6	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Pilot corp jet to transport	AGENT FEE	9.00	3.51	0.22	0.19	
2477	SumTotal	Xoel Energy Services	Aviation and Travel	2022	6	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Pilot corp jet to transport	AGENT FEE	9.00	3.51	0.22	0.19	
2478	SumTotal	Xoel Energy Services	Aviation and Travel	2022	6	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Pilot corp jet to transport	AGENT FEE	9.00	3.51	0.22	0.19	
2479	SumTotal	Xoel Energy Services	Aviation and Travel	2022	6	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Pilot corp jet to transport	AGENT FEE	9.00	3.51	0.22	0.19	
2480	SumTotal	Xoel Energy Services	Aviation and Travel	2022	6	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Executive Travel fee for	AGENT FEE	9.00	3.51	0.22	0.19	
2481	SumTotal	Xoel Energy Services	Aviation and Travel	2022	6	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Executive Travel fee for	AGENT FEE	9.00	3.51	0.22	0.19	
2482	SumTotal	Xoel Energy Services	Aviation and Travel	2022	6	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Executive Travel fee for	AGENT FEE	9.00	3.51	0.22	0.19	
2483	SumTotal	Xoel Energy Services	Aviation and Travel	2022	6	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Executive Travel fee for	AGENT FEE	9.00	3.51	0.22	0.19	
2484	SumTotal	Xoel Energy Services	Aviation and Travel	2022	6	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Executive Travel fee for	AGENT FEE	9.00	3.51	0.22	0.19	
2485	SumTotal	Xoel Energy Services	Aviation and Travel	2022	6	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Executive Travel fee for	AGENT FEE	9.00	3.51	0.22	0.19	
2486	SumTotal	Xoel Energy Services	Aviation and Travel	2022	6	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Fly corporate plane to	AGENT FEE	9.00	3.51	0.22	0.19	
2487	SumTotal	Xoel Energy Services	Aviation and Travel	2022	6	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Fly corporate plane to	AGENT FEE	9.00	3.51	0.22	0.19	
2488	SumTotal	Xoel Energy Services	Aviation and Travel	2022	6	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Fly corporate plane to	AGENT FEE	9.00	3.51	0.22	0.19	
2489	SumTotal	Xoel Energy Services	Aviation and Travel	2022	6	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Pilot corp aircraft to	AGENT FEE	9.00	3.51	0.22	0.19	
2490	SumTotal	Xoel Energy Services	Aviation and Travel	2022	6	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Pilot corp aircraft to	AGENT FEE	9.00	3.51	0.22	0.19	
2491	SumTotal	Xoel Energy Services	Aviation and Travel	2022	6	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Pilot corp aircraft to	AGENT FEE	9.00	3.51	0.22	0.19	
2492	SumTotal	Xoel Energy Services	Aviation and Travel	2022	6	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Pilot corp aircraft to	AGENT FEE	9.00	3.51	0.22	0.19	
2493	SumTotal	Xoel Energy Services	Aviation and Travel	2022	6	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Corporate Jet to TX	AGENT FEE	9.00	3.51	0.22	0.19	
2494	SumTotal	Xoel Energy Services	Aviation and Travel	2022	6	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Corporate Jet to TX	AGENT FEE	9.00	3.51	0.22	0.19	
2495	SumTotal	Xoel Energy Services	Aviation and Travel	2022	6	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Corporate Jet to TX	AGENT FEE	9.00	3.51	0.22	0.19	
2496	SumTotal	Xoel Energy Services	Aviation and Travel	2022	6	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Corporate jet to CO	AGENT FEE	9.00	3.51	0.22	0.19	
2497	SumTotal	Xoel Energy Services	Aviation and Travel	2022	6	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Corporate jet to CO	AGENT FEE	9.00	3.51	0.22	0.19	
2498	SumTotal	Xoel Energy Services	Aviation and Travel	2022	6	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Corporate jet to FL	AGENT FEE	9.00	3.51	0.22	0.19	
2499	SumTotal	Xoel Energy Services	Aviation and Travel	2022	6	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Corporate jet to IL	AGENT FEE	9.00	3.51	0.22	0.19	
2500	SumTotal	Xoel Energy Services	Aviation and Travel	2022	6	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Corporate jet to PA	AGENT FEE	9.00	3.51	0.22	0.19	
2501	SumTotal	Xoel Energy Services	Aviation and Travel	2022	6	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Corporate jet to PA	AGENT FEE	9.00	3.51	0.22	0.19	
2502	SumTotal	Xoel Energy Services	Aviation and Travel	2022	6	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Corporate jet to PA	AGENT FEE	9.00	3.51	0.22	0.19	
2503	SumTotal	Xoel Energy Services	Aviation and Travel	2022	6	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Corporate jet to PA	AGENT FEE	9.00	3.51	0.22	0.19	
2504	SumTotal	Xoel Energy Services	Aviation and Travel	2022	6	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Corporate jet to PA	AGENT FEE	27.00	10.53	0.67	0.59	
2505	SumTotal	Xoel Energy Services	Aviation and Travel	2022	6	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Fly corp plane to	AGENT FEE	9.00	3.51	0.22	0.19	
2506	SumTotal	Xoel Energy Services	Aviation and Travel	2022	7	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Pilot corp jet to transport	AGENT FEE	9.00	3.51	0.22	0.19	
2507	SumTotal	Xoel Energy Services	Aviation and Travel	2022	7	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Pilot corp jet to transport	AGENT FEE	9.00	3.51	0.22	0.19	
2508	SumTotal	Xoel Energy Services	Aviation and Travel	2022	7	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Pilot corp jet to transport	AGENT FEE	9.00	3.51	0.22	0.19	
2509	SumTotal	Xoel Energy Services	Aviation and Travel	2022	7	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Pilot corp jet to transport	AGENT FEE	9.00	3.51	0.22	0.19	
2510	SumTotal	Xoel Energy Services	Aviation and Travel	2022	7	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Executive Travel fee for	AGENT FEE	9.00	3.51	0.22	0.19	
2511	SumTotal	Xoel Energy Services	Aviation and Travel	2022	7	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Executive Travel fee for	AGENT FEE	9.00	3.51	0.22	0.19	
2512	SumTotal	Xoel Energy Services	Aviation and Travel	2022	7	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Executive Travel fee for	AGENT FEE	9.00	3.51	0.22	0.19	
2513	SumTotal	Xoel Energy Services	Aviation and Travel	2022	7	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Executive Travel fee for	AGENT FEE	9.00	3.51	0.22	0.19	
2514	SumTotal	Xoel Energy Services	Aviation and Travel	2022	7	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Executive Travel fee for	AGENT FEE	9.00	3.51	0.22	0.19	
2515	SumTotal	Xoel Energy Services	Aviation and Travel	2022	7	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Executive Travel fee for	AGENT FEE	9.00	3.51	0.22	0.19	
2516	SumTotal	Xoel Energy Services	Aviation and Travel	2022	7	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Executive Travel fee for	AGENT FEE	9.00	3.51	0.22	0.19	
2517	SumTotal	Xoel Energy Services	Aviation and Travel	2022	7	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Executive Travel fee for	AGENT FEE	9.00	3.51	0.22	0.19	
2518	SumTotal	Xoel Energy Services	Aviation and Travel	2022	7	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Executive Travel fee for	AGENT FEE	9.00	3.51	0.22	0.19	
2519	SumTotal	Xoel Energy Services	Aviation and Travel	2022	7	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Executive Travel fee for	AGENT FEE	9.00	3.51	0.22	0.19	
2520	SumTotal	Xoel Energy Services	Aviation and Travel	2022	7	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Fly corporate plane to	AGENT FEE	9.00	3.51	0.22	0.19	
2521	SumTotal	Xoel Energy Services	Aviation and Travel	2022	7	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Fly corporate plane to	AGENT FEE	27.00	10.53	0.67	0.59	
2522	SumTotal	Xoel Energy Services	Aviation and Travel	2022	7	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Fly corporate plane to	AGENT FEE	9.00	3.51	0.22	0.19	
2523	SumTotal	Xoel Energy Services	Aviation and Travel	2022	7	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Pilot corp aircraft to	AGENT FEE	9.00	3.51	0.22	0.19	
2524	SumTotal	Xoel Energy Services	Aviation and Travel	2022	7	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Pilot corp aircraft to	AGENT FEE	9.00	3.51	0.22	0.19	

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EER - Schedule 8 - Aviation
Docket No. G002/GR-23-413
November 1, 2023

ER Line Ref #	Application	Company Name	Cost Center Desc	Approval Year	Approval Month	Expense Category	Expense Type Name	Sub Expense Type	Business Purpose	Line Description	Merchant	Amount	NSPM Total Amount	NSPM Gas Utility Total Amount	State of MN Gas Retail Amount
1	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	7	Purchasing	Conf/Seminars/Training Manager Study Guide	S-Digital Training Materials	NBAA Certified Aviation Guide	NBAA CAM Study guide 433144	NATIONAL BUS AVIATION	400.00	155.94		8.77
2,525	SumTotal	Xcel Energy Services	Aviation and Travel	2022	7	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Pilot corp aircraft to	Pilot corp aircraft to	AGENT FEE	9.00	3.51	0.22	0.19
2,526	SumTotal	Xcel Energy Services	Aviation and Travel	2022	7	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Pilot corp aircraft to	Pilot corp aircraft to	AGENT FEE	27.00	10.53	0.67	0.59
2,527	SumTotal	Xcel Energy Services	Aviation and Travel	2022	7	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Pilot corp aircraft to	Pilot corp aircraft to	AGENT FEE	9.00	3.51	0.22	0.19
2,528	SumTotal	Xcel Energy Services	Aviation and Travel	2022	7	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Pilot corp aircraft to	Pilot corp aircraft to	AGENT FEE	9.00	3.51	0.22	0.19
2,529	SumTotal	Xcel Energy Services	Aviation and Travel	2022	7	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Pilot corp aircraft to	Pilot corp aircraft to	AGENT FEE	9.00	3.51	0.22	0.19
2,530	SumTotal	Xcel Energy Services	Aviation and Travel	2022	7	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Corporate Jet to TX		AGENT FEE	9.00	3.51	0.22	0.19
2,531	SumTotal	Xcel Energy Services	Aviation and Travel	2022	7	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Corporate jet to IL		AGENT FEE	9.00	3.51	0.22	0.19
2,532	SumTotal	Xcel Energy Services	Aviation and Travel	2022	8	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Pilot corp jet to transport		AGENT FEE	9.00	3.51	0.22	0.19
2,533	SumTotal	Xcel Energy Services	Aviation and Travel	2022	8	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Pilot corp jet to transport		AGENT FEE	9.00	3.51	0.22	0.19
2,534	SumTotal	Xcel Energy Services	Aviation and Travel	2022	8	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Pilot corp jet to transport		AGENT FEE	9.00	3.51	0.22	0.19
2,535	SumTotal	Xcel Energy Services	Aviation and Travel	2022	8	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Pilot corp jet to transport		AGENT FEE	9.00	3.51	0.22	0.19
2,536	SumTotal	Xcel Energy Services	Aviation and Travel	2022	8	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Executive Travel fee for	Executive Travel hotel	AGENT FEE	9.00	3.51	0.22	0.19
2,537	SumTotal	Xcel Energy Services	Aviation and Travel	2022	8	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Executive Travel fee for	Executive Travel hotel	AGENT FEE	9.00	3.51	0.22	0.19
2,538	SumTotal	Xcel Energy Services	Aviation and Travel	2022	8	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Executive Travel fee for	Executive Travel hotel	AGENT FEE	9.00	3.51	0.22	0.19
2,539	SumTotal	Xcel Energy Services	Aviation and Travel	2022	8	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Executive Travel fee for	Executive Travel hotel	AGENT FEE	9.00	3.51	0.22	0.19
2,540	SumTotal	Xcel Energy Services	Aviation and Travel	2022	8	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Fly corporate plane to		AGENT FEE	9.00	3.51	0.22	0.19
2,541	SumTotal	Xcel Energy Services	Aviation and Travel	2022	8	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Fly corporate plane to		AGENT FEE	9.00	3.51	0.22	0.19
2,542	SumTotal	Xcel Energy Services	Aviation and Travel	2022	8	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Fly corporate plane to		AGENT FEE	9.00	3.51	0.22	0.19
2,543	SumTotal	Xcel Energy Services	Aviation and Travel	2022	8	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Fly corporate plane to		AGENT FEE	9.00	3.51	0.22	0.19
2,544	SumTotal	Xcel Energy Services	Aviation and Travel	2022	8	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Fly corporate plane to		AGENT FEE	9.00	3.51	0.22	0.19
2,545	SumTotal	Xcel Energy Services	Aviation and Travel	2022	8	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Corporate Jet to MA		AGENT FEE	9.00	3.51	0.22	0.19
2,546	SumTotal	Xcel Energy Services	Aviation and Travel	2022	8	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Corporate Jet to TX		AGENT FEE	9.00	3.51	0.22	0.19
2,547	SumTotal	Xcel Energy Services	Aviation and Travel	2022	8	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Fly corp plane to		AGENT FEE	9.00	3.51	0.22	0.19
2,548	SumTotal	Xcel Energy Services	Aviation and Travel	2022	8	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Fly corp plane to	Hotel at Calgary, AB,	AGENT FEE	9.00	3.51	0.22	0.19
2,549	SumTotal	Xcel Energy Services	Aviation and Travel	2022	8	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Fly corp plane to	Hotel booking Boston	AGENT FEE	9.00	3.51	0.22	0.19
2,550	SumTotal	Xcel Energy Services	Aviation and Travel	2022	8	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Fly corp plane to	Hotel booking	AGENT FEE	9.00	3.51	0.22	0.19
2,551	SumTotal	Xcel Energy Services	Aviation and Travel	2022	8	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	N401MW Engine Chip	N401MW Engine Chip	AGENT FEE	9.00	3.51	0.22	0.19
2,552	SumTotal	Xcel Energy Services	Aviation and Travel	2022	9	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Executive Travel fee for	Executive Travel hotel	AGENT FEE	9.00	3.51	0.22	0.19
2,553	SumTotal	Xcel Energy Services	Aviation and Travel	2022	9	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Executive Travel fee for	Executive Travel hotel	AGENT FEE	9.00	3.51	0.22	0.19
2,554	SumTotal	Xcel Energy Services	Aviation and Travel	2022	9	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Executive Travel fee for	Executive Travel hotel	AGENT FEE	9.00	3.51	0.22	0.19
2,555	SumTotal	Xcel Energy Services	Aviation and Travel	2022	9	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Executive Travel fee for	Executive Travel hotel	AGENT FEE	9.00	3.51	0.22	0.19
2,556	SumTotal	Xcel Energy Services	Aviation and Travel	2022	9	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Executive Travel fee for	Executive Travel hotel	AGENT FEE	9.00	3.51	0.22	0.19
2,557	SumTotal	Xcel Energy Services	Aviation and Travel	2022	9	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Fly corporate plane to		AGENT FEE	9.00	3.51	0.22	0.19
2,558	SumTotal	Xcel Energy Services	Aviation and Travel	2022	9	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Pilot corp aircraft to	Pilot corp aircraft to	AGENT FEE	9.00	3.51	0.22	0.19
2,559	SumTotal	Xcel Energy Services	Aviation and Travel	2022	9	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Pilot corp aircraft to	Pilot corp aircraft to	AGENT FEE	9.00	3.51	0.22	0.19
2,560	SumTotal	Xcel Energy Services	Aviation and Travel	2022	9	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Pilot corp aircraft to	Pilot corp aircraft to	AGENT FEE	9.00	3.51	0.22	0.19
2,561	SumTotal	Xcel Energy Services	Aviation and Travel	2022	9	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Corporate jet to DC		AGENT FEE	9.00	3.51	0.22	0.19
2,562	SumTotal	Xcel Energy Services	Aviation and Travel	2022	10	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Pilot corp jet to transport		AGENT FEE	27.00	10.53	0.67	0.59
2,563	SumTotal	Xcel Energy Services	Aviation and Travel	2022	10	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Pilot corp jet to transport		AGENT FEE	9.00	3.51	0.22	0.19
2,564	SumTotal	Xcel Energy Services	Aviation and Travel	2022	10	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Pilot corp jet to transport		AGENT FEE	9.00	3.51	0.22	0.19
2,565	SumTotal	Xcel Energy Services	Aviation and Travel	2022	10	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Pilot corp jet to transport		AGENT FEE	9.00	3.51	0.22	0.19
2,566	SumTotal	Xcel Energy Services	Aviation and Travel	2022	10	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Pilot corp jet to transport		AGENT FEE	9.00	3.51	0.22	0.19
2,567	SumTotal	Xcel Energy Services	Aviation and Travel	2022	10	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Pilot corp jet to transport		AGENT FEE	9.00	3.51	0.22	0.19
2,568	SumTotal	Xcel Energy Services	Aviation and Travel	2022	10	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Executive Travel fee for	Executive Travel booking	AGENT FEE	9.00	3.51	0.22	0.19
2,569	SumTotal	Xcel Energy Services	Aviation and Travel	2022	10	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Executive Travel fee for	Executive Travel booking	AGENT FEE	9.00	3.51	0.22	0.19
2,570	SumTotal	Xcel Energy Services	Aviation and Travel	2022	10	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Executive Travel fee for	Executive Travel booking	AGENT FEE	9.00	3.51	0.22	0.19
2,571	SumTotal	Xcel Energy Services	Aviation and Travel	2022	10	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Executive Travel fee for	Executive Travel booking	AGENT FEE	9.00	3.51	0.22	0.19
2,572	SumTotal	Xcel Energy Services	Aviation and Travel	2022	10	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Pilot corp aircraft to	Pilot corp aircraft to	AGENT FEE	9.00	3.51	0.22	0.19
2,573	SumTotal	Xcel Energy Services	Aviation and Travel	2022	10	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Pilot corp aircraft to	Pilot corp aircraft to	AGENT FEE	9.00	3.51	0.22	0.19
2,574	SumTotal	Xcel Energy Services	Aviation and Travel	2022	10	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Pilot corp aircraft to	Pilot corp aircraft to	AGENT FEE	9.00	3.51	0.22	0.19
2,575	SumTotal	Xcel Energy Services	Aviation and Travel	2022	10	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Pilot corp aircraft to	Pilot corp aircraft to	AGENT FEE	9.00	3.51	0.22	0.19
2,576	SumTotal	Xcel Energy Services	Aviation and Travel	2022	10	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Pilot corp aircraft to	Pilot corp aircraft to	AGENT FEE	9.00	3.51	0.22	0.19
2,577	SumTotal	Xcel Energy Services	Aviation and Travel	2022	10	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Pilot corp aircraft to	Pilot corp aircraft to	AGENT FEE	9.00	3.51	0.22	0.19
2,578	SumTotal	Xcel Energy Services	Aviation and Travel	2022	10	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Pilot corp aircraft to	Pilot corp aircraft to	AGENT FEE	9.00	3.51	0.22	0.19
2,579	SumTotal	Xcel Energy Services	Aviation and Travel	2022	10	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Pilot corp aircraft to	Pilot corp aircraft to	AGENT FEE	9.00	3.51	0.22	0.19
2,580	SumTotal	Xcel Energy Services	Aviation and Travel	2022	10	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Pilot corp aircraft to	Pilot corp aircraft to	AGENT FEE	9.00	3.51	0.22	0.19
2,581	SumTotal	Xcel Energy Services	Aviation and Travel	2022	10	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Corporate jet to GA		AGENT FEE	9.00	3.51	0.22	0.19
2,582	SumTotal	Xcel Energy Services	Aviation and Travel	2022	10	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Fly corp plane to	Hotel for Centennial CO	AGENT FEE	9.00	3.51	0.22	0.19
2,583	SumTotal	Xcel Energy Services	Aviation and Travel	2022	10	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Fly corp plane to	Hotel for Colorado	AGENT FEE	9.00	3.51	0.22	0.19
2,584	SumTotal	Xcel Energy Services	Aviation and Travel	2022	10	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Fly corp plane to		AGENT FEE	9.00	3.51	0.22	0.19
2,585	SumTotal	Xcel Energy Services	Aviation and Travel	2022	10	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Fly corp plane to	Dulles Airport	AGENT FEE	9.00	3.51	0.22	0.19
2,586	SumTotal	Xcel Energy Services	Aviation and Travel	2022	10	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Executive Travel Change	Fee for calling in to	AGENT FEE	27.00	10.53	0.67	0.59
2,587	SumTotal	Xcel Energy Services	Aviation and Travel	2022	11	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Pilot corp jet to transport		AGENT FEE	9.00	3.51	0.22	0.19
2,588	SumTotal	Xcel Energy Services	Aviation and Travel	2022	11	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Pilot corp jet to transport		AGENT FEE	9.00	3.51	0.22	0.19
2,589	SumTotal	Xcel Energy Services	Aviation and Travel	2022	11	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Pilot corp jet to transport		AGENT FEE	9.00	3.51	0.22	0.19
2,590	SumTotal	Xcel Energy Services	Aviation and Travel	2022	11	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Pilot corp jet to transport		AGENT FEE	9.00	3.51	0.22	0.19
2,591	SumTotal	Xcel Energy Services	Aviation and Travel	2022	11	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Pilot corp jet to transport		AGENT FEE	9.00	3.51	0.22	0.19
2,592	SumTotal	Xcel Energy Services	Aviation and Travel	2022	11	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Pilot corp jet to transport		AGENT FEE	9.00	3.51	0.22	0.19
2,593	SumTotal	Xcel Energy Services	Aviation and Travel	2022	11	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Executive Travel fee for	Executive Travel hotel	AGENT FEE	9.00	3.51	0.22	0.19
2,594	SumTotal	Xcel Energy Services	Aviation and Travel	2022	11	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Executive Travel fee for	Executive Travel booking	AGENT FEE	9.00	3.51	0.22	0.19
2,595	SumTotal	Xcel Energy Services	Aviation and Travel	2022	11	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Executive Travel fee for	Executive Travel booking	AGENT FEE	9.00	3.51	0.22	0.19
2,596	SumTotal	Xcel Energy Services	Aviation and Travel	2022	11	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Executive Travel fee for	Executive Travel booking	AGENT FEE	9.00	3.51	0.22	0.19
2,597	SumTotal	Xcel Energy Services	Aviation and Travel	2022	11	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Executive Travel fee for	Executive Travel hotel	AGENT FEE	9.00	3.51	0.22	0.19
2,598	SumTotal	Xcel Energy Services	Aviation and Travel	2022	11	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Executive Travel fee for	Executive Travel service	AGENT FEE	9.00	3.51	0.22	0.19
2,599	SumTotal	Xcel Energy Services	Aviation and Travel	2022	11	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Fly corporate plane to		AGENT FEE	9.00	3.51	0.22	0.19
2,600	SumTotal	Xcel Energy Services	Aviation and Travel	2022	11	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Fly corporate plane to		AGENT FEE	9.00	3.51	0.22	0.19
2,601	SumTotal	Xcel Energy Services	Aviation and Travel	2022	11	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Fly corporate plane to		AGENT FEE	9.00	3.51	0.22	0.19
2,602	SumTotal	Xcel Energy Services	Aviation and Travel	2022	11	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Fly plane to Maintenance		AGENT FEE	9.00	3.51	0.22	0.19
2,603	SumTotal	Xcel Energy Services	Aviation and Travel	2022	11	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Fly plane to Maintenance		AGENT FEE	9.00	3.51	0.22	0.19
2,604	SumTotal	Xcel Energy Services	Aviation and Travel	2022	11	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Pilot corp aircraft to	Pilot corp aircraft to	AGENT FEE	9.00	3.51	0.22	0.19
2,605	SumTotal	Xcel Energy Services	Aviation and Travel	2022	11	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Pilot corp aircraft to	Pilot corp aircraft to	AGENT FEE	9.00	3.51	0.22	0.19

EER - Schedule 8 - Aviation
Docket No. G002/GR-23-413
November 1, 2023

EER Line Ref #	Application	Company Name	Cost Center Desc	Approval Year	Approval Month	Expense Category	Expense Type Name	Sub Expense Type	Business Purpose	Line Description	Merchant	Amount	NSPM Total Amount	NSPM Gas Utility Total Amount	State of MN Gas Retail Amount
1	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	7	Purchasing	Conf/Seminars/Training	S-Digital Training Materials	NBAA Certified Aviation Manager Study Guide	NBAA CAM Study guide materials. Invoice # 433144	NATIONAL BUS AVIATION	400.00	155.94	9.90	8.77
2.606	SumTotal	Xcel Energy Services	Aviation and Travel	2022	11	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Pilot corp aircraft to	Pilot corp aircraft to	AGENT FEE	9.00	3.51	0.22	0.19
2.607	SumTotal	Xcel Energy Services	Aviation and Travel	2022	11	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Pilot corp aircraft to	Pilot corp aircraft to	AGENT FEE	9.00	3.51	0.22	0.19
2.608	SumTotal	Xcel Energy Services	Aviation and Travel	2022	11	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Pilot corp aircraft to	Pilot corp aircraft to	AGENT FEE	9.00	3.51	0.22	0.19
2.609	SumTotal	Xcel Energy Services	Aviation and Travel	2022	11	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Fly corp plane to		AGENT FEE	9.00	3.51	0.22	0.19
2.610	SumTotal	Xcel Energy Services	Aviation and Travel	2022	11	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Fly corp plane to		AGENT FEE	9.00	3.51	0.22	0.19
2.611	SumTotal	Xcel Energy Services	Aviation and Travel	2022	11	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Fly corp plane to		AGENT FEE	9.00	3.51	0.22	0.19
2.612	SumTotal	Xcel Energy Services	Aviation and Travel	2022	11	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Fly corp plane to		AGENT FEE	9.00	3.51	0.22	0.19
2.613	SumTotal	Xcel Energy Services	Aviation and Travel	2022	11	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Fly corp plane to		AGENT FEE	9.00	3.51	0.22	0.19
2.614	SumTotal	Xcel Energy Services	Aviation and Travel	2022	12	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Pilot corp jet to transport		AGENT FEE	9.00	3.51	0.22	0.19
2.615	SumTotal	Xcel Energy Services	Aviation and Travel	2022	12	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Pilot corp jet to transport		AGENT FEE	9.00	3.51	0.22	0.19
2.616	SumTotal	Xcel Energy Services	Aviation and Travel	2022	12	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Executive Travel fee for	Executive Travel Hotel	AGENT FEE	9.00	3.51	0.22	0.19
2.617	SumTotal	Xcel Energy Services	Aviation and Travel	2022	12	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Executive Travel fee for	Executive Travel Hotel	AGENT FEE	9.00	3.51	0.22	0.19
2.618	SumTotal	Xcel Energy Services	Aviation and Travel	2022	12	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Fly corporate plane to		AGENT FEE	9.00	3.51	0.22	0.19
2.619	SumTotal	Xcel Energy Services	Aviation and Travel	2022	12	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Pilot corp aircraft to	Pilot corp aircraft to	AGENT FEE	9.00	3.51	0.22	0.19
2.620	SumTotal	Xcel Energy Services	Aviation and Travel	2022	12	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Pilot corp aircraft to	Pilot corp aircraft to	AGENT FEE	9.00	3.51	0.22	0.19
2.621	SumTotal	Xcel Energy Services	Aviation and Travel	2022	12	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Pilot corp aircraft to	Pilot corp aircraft to	AGENT FEE	9.00	3.51	0.22	0.19
2.622	SumTotal	Xcel Energy Services	Aviation and Travel	2022	12	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Pilot corp aircraft to	Pilot corp aircraft to	AGENT FEE	9.00	3.51	0.22	0.19
2.623	SumTotal	Xcel Energy Services	Aviation and Travel	2022	12	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Pilot corp aircraft to	Pilot corp aircraft to	AGENT FEE	9.00	3.51	0.22	0.19
2.624	SumTotal	Xcel Energy Services	Aviation and Travel	2022	12	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Pilot corp aircraft to	Pilot corp aircraft to	AGENT FEE	9.00	3.51	0.22	0.19
2.625	SumTotal	Xcel Energy Services	Aviation and Travel	2022	12	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Fly corp plane to	Crew schedule	AGENT FEE	27.00	10.53	0.67	0.59
2.626	SumTotal	Xcel Energy Services	Aviation and Travel	2022	12	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Fly corp plane to	Crew schedule	AGENT FEE	27.00	10.53	0.67	0.59
2.627	SumTotal	Xcel Energy Services	Aviation and Travel	2022	12	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Fly corp plane to	Crew schedule	AGENT FEE	27.00	10.53	0.67	0.59
2.628	SumTotal	Xcel Energy Services	Aviation and Travel	2022	12	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Fly corp plane to	Trip cancelled due to	AGENT FEE	9.00	3.51	0.22	0.19
2.629	SumTotal	Xcel Energy Services	Aviation and Travel	2022	12	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Fly corp plane to		AGENT FEE	9.00	3.51	0.22	0.19
2.630	SumTotal	Xcel Energy Services	Aviation and Travel	2022	12	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Fly corp plane to	Crew schedule change	AGENT FEE	9.00	3.51	0.22	0.19
2.631	SumTotal	Xcel Energy Services	Aviation and Travel	2022	12	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Fly corp plane to	Crew schedule	AGENT FEE	27.00	10.53	0.67	0.59
2.632	SumTotal	Xcel Energy Services	Aviation and Travel	2022	12	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Fly corp plane to	Crew schedule	AGENT FEE	27.00	10.53	0.67	0.59
2.633	SumTotal	Xcel Energy Services	Aviation and Travel	2022	12	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Fly corp plane to	Trip crew schedule	AGENT FEE	9.00	3.51	0.22	0.19
2.634	SumTotal	Xcel Energy Services	Aviation and Travel	2022	12	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	N401MW Airframe	N401MW Hotel booking	AGENT FEE	9.00	3.51	0.22	0.19
2.635	SumTotal	Xcel Energy Services	Aviation and Travel	2022	12	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Vendor Quarterly Visit	Visit with APA vendors to	AGENT FEE	9.00	3.51	0.22	0.19
2.636	Subtotal Travel-Hotel						Travel-Hotel Service					2,394.00	933.66	58.61	50.72
2.637	SumTotal	Xcel Energy Services	Aviation and Travel	2022	4	Travel Related	Travel-Other	Travel-Other	Landing fee KASE	Landing fee KASE	VECTOR AIRPORT	266.29	103.81	6.59	5.84
2.638	SumTotal	Xcel Energy Services	Aviation and Travel	2022	4	Travel Related	Travel-Other	Travel-Other	Landing fee KDAL	Landing fee KDAL	VECTOR DALLAS	164.23	64.03	4.07	3.60
2.639	Subtotal Travel-Other						Travel-Other					430.52	167.84	10.66	9.44
2.640	SumTotal	Xcel Energy Services	Aviation and Travel	2022	1	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	Pilot corp jet to transport	Tip line service for help	APA Signature Flight	10.00	3.90	0.25	0.22
2.641	SumTotal	Xcel Energy Services	Aviation and Travel	2022	1	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	Wash CEO Pool Car	Tip for washing CEO car	Waterway Car Wash	5.00	1.95	0.12	0.11
2.642	SumTotal	Xcel Energy Services	Aviation and Travel	2022	1	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	Pilot corp aircraft to	Pilot corp aircraft to	Akron OH Fixed Base	10.00	3.90	0.25	0.22
2.643	SumTotal	Xcel Energy Services	Aviation and Travel	2022	1	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	Tip to line service	Tip to line service	Meridian FBO	20.00	7.80	0.50	0.44
2.644	SumTotal	Xcel Energy Services	Aviation and Travel	2022	1	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	Tip to line service	Tip to line service	Meridian FBO	10.00	3.90	0.25	0.22
2.645	SumTotal	Xcel Energy Services	Aviation and Travel	2022	2	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	Fly corp plane to	Line Svc, luggage	Signature Flight Support	5.00	1.95	0.12	0.11
2.646	SumTotal	Xcel Energy Services	Aviation and Travel	2022	2	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	Fly corp plane to	Line service	Naples Aviation	5.00	1.95	0.12	0.11
2.647	SumTotal	Xcel Energy Services	Aviation and Travel	2022	2	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	Fly corp plane to	Line, luggage and	Signature Flight Support	10.00	3.90	0.25	0.22
2.648	SumTotal	Xcel Energy Services	Aviation and Travel	2022	2	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	Fly corp plane to	Line, luggage and	Signature Flight Support	10.00	3.90	0.25	0.22
2.649	SumTotal	Xcel Energy Services	Aviation and Travel	2022	3	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	Pilot corp jet to transport	Line service support with	APA Signature Flight	5.00	1.95	0.12	0.11
2.650	SumTotal	Xcel Energy Services	Aviation and Travel	2022	3	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	Pilot corp jet to transport	Line staff to help screw	APA Signature Flight	20.00	7.80	0.50	0.44
2.651	SumTotal	Xcel Energy Services	Aviation and Travel	2022	3	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	Pilot corp jet to transport	Ride from DIA Terminal	DEN Signature Flight	5.00	1.95	0.12	0.11
2.652	SumTotal	Xcel Energy Services	Aviation and Travel	2022	3	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	Pilot corp jet to transport	Ride from Signature to	DEN Signature Flight	5.00	1.95	0.12	0.11
2.653	SumTotal	Xcel Energy Services	Aviation and Travel	2022	3	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	Pilot corp jet to transport	Tip line for transportation	DEN Signature Flight	5.00	1.95	0.12	0.11
2.654	SumTotal	Xcel Energy Services	Aviation and Travel	2022	3	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	Pilot corp jet to transport	Line service help with	Wisconsin Aviation	5.00	1.95	0.12	0.11
2.655	SumTotal	Xcel Energy Services	Aviation and Travel	2022	3	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	Fly corp plane to	Line service and	Signature Flight Support	5.00	1.95	0.12	0.11
2.656	SumTotal	Xcel Energy Services	Aviation and Travel	2022	3	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	Fly corp plane to	Line service, luggage	Signature Flight Support	10.00	3.90	0.25	0.22
2.657	SumTotal	Xcel Energy Services	Aviation and Travel	2022	3	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	Fly corp plane to	Line Svc, passenger and	Signature Flight Support	40.00	15.59	0.99	0.88
2.658	SumTotal	Xcel Energy Services	Aviation and Travel	2022	3	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	Fly corp plane to	Line Svc, passenger and	Jet Aviation	10.00	3.90	0.25	0.22
2.659	SumTotal	Xcel Energy Services	Aviation and Travel	2022	3	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	Fly corp plane to	Line Svc, passenger and	Jet Aviation	20.00	7.80	0.50	0.44
2.660	SumTotal	Xcel Energy Services	Aviation and Travel	2022	3	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	Fly corp plane to	Line svc, passenger	Crow Aviation	10.00	3.90	0.25	0.22
2.661	SumTotal	Xcel Energy Services	Aviation and Travel	2022	3	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	Fly corp plane to	Line svc, passenger	Naples Aviation	15.00	5.85	0.37	0.33
2.662	SumTotal	Xcel Energy Services	Aviation and Travel	2022	4	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	Pilot corp jet to transport	Embassy Suites ride	Embassy Suites	10.00	3.90	0.25	0.22
2.663	SumTotal	Xcel Energy Services	Aviation and Travel	2022	4	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	Pilot corp jet to transport	Line service help with	Embassy Suites	10.00	3.90	0.25	0.22
2.664	SumTotal	Xcel Energy Services	Aviation and Travel	2022	4	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	Pilot corp jet to transport	Line service help with	KBOS Signature Flight	5.00	1.95	0.12	0.11
2.665	SumTotal	Xcel Energy Services	Aviation and Travel	2022	4	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	Pilot corp jet to transport	Line service help with	KBOS Signature Flight	10.00	3.90	0.25	0.22
2.666	SumTotal	Xcel Energy Services	Aviation and Travel	2022	4	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	Pilot corp jet to transport	Line service help with		5.00	1.95	0.12	0.11
2.667	SumTotal	Xcel Energy Services	Aviation and Travel	2022	4	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	Pilot corp jet to transport	Line service help with	KIAD Signature Flight	5.00	1.95	0.12	0.11
2.668	SumTotal	Xcel Energy Services	Aviation and Travel	2022	4	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	Wash CEO Pool Car		Waterway Car Wash	5.00	1.95	0.12	0.11
2.669	SumTotal	Xcel Energy Services	Aviation and Travel	2022	4	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	Rental car toll during	Highway toll in rental car	RENTAL	7.29	2.84	0.18	0.16
2.670	SumTotal	Xcel Energy Services	Aviation and Travel	2022	4	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	Tips for van driver for	Tips for van driver for	Signature Flight Support	10.00	3.90	0.25	0.22
2.671	SumTotal	Xcel Energy Services	Aviation and Travel	2022	4	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	Pilot corp aircraft to	Pilot corp aircraft to	Signature Flight Support	10.00	3.90	0.25	0.22
2.672	SumTotal	Xcel Energy Services	Aviation and Travel	2022	4	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	Pilot corp aircraft to	Pilot corp aircraft to	TEB airport Jet Aviation	10.00	3.90	0.25	0.22
2.673	SumTotal	Xcel Energy Services	Aviation and Travel	2022	4	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	Required Annual	Required Annual	Signature Flight Support	10.00	3.90	0.25	0.22
2.674	SumTotal	Xcel Energy Services	Aviation and Travel	2022	4	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	Required Annual	Required Annual	Signature Flight Support	5.00	1.95	0.12	0.11
2.675	SumTotal	Xcel Energy Services	Aviation and Travel	2022	5	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	Fly corp plane to	Line service, passenger	Centric Aviation	5.00	1.95	0.12	0.11
2.676	SumTotal	Xcel Energy Services	Aviation and Travel	2022	5	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	Fly corp plane to	Line service, passenger	Signature Flight Support	7.00	2.73	0.17	0.15
2.677	SumTotal	Xcel Energy Services	Aviation and Travel	2022	5	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	Fly corp plane to	Line service, passenger	AvFlight	10.00	3.90	0.25	0.22
2.678	SumTotal	Xcel Energy Services	Aviation and Travel	2022	5	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	Fly corp plane to	Line service, passenger	Signature Flight Support	20.00	7.80	0.50	0.44
2.679	SumTotal	Xcel Energy Services	Aviation and Travel	2022	5	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	Fly corp plane to	Line service, passenger	West Star	5.00	1.95	0.12	0.11
2.680	SumTotal	Xcel Energy Services	Aviation and Travel	2022	5	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	Fly corp plane to	Line service, passenger	Signature Flight Support	15.00	5.85	0.37	0.33
2.681	SumTotal	Xcel Energy Services	Aviation and Travel	2022	5	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	Fly corp plane to	Line service, passenger	Signature Flight Support	10.00	3.90	0.25	0.22
2.682	SumTotal	Xcel Energy Services	Aviation and Travel	2022	5	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	Fly corp plane to	Line service, passenger	Flower Aviation	10.00	3.90	0.25	0.22
2.683	SumTotal	Xcel Energy Services	Aviation and Travel	2022	5	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	Fly corp plane to	Quick turn with no fees	Signature Flight Support	6.00	2.34	0.15	0.13
2.684	SumTotal	Xcel Energy Services	Aviation and Travel	2022	5	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	Fly corp plane to	Quick turn with no fees	Signature Flight Support	10.00	3.90	0.25	0.22
2.685	SumTotal	Xcel Energy Services	Aviation and Travel	2022	5	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	Fly corp plane to	Line service, use of crew	Tradewinds	10.00	3.90	0.25	0.22
2.686	SumTotal	Xcel Energy Services	Aviation and Travel	2022	5	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	Fly corp plane to	Gratuity for line	Penn State Aviation	20.00	7.80	0.50	0.44

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EER Line Ref #	Application	Company Name	Cost Center Desc	Approval Year	Approval Month	Expense Category	Expense Type Name	Sub Expense Type	Business Purpose	Line Description	Merchant	Amount	NSPM Total Amount	NSPM Gas Utility Total Amount	State of MN Gas Retail Amount
1	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	7	Purchasing	Conf/Seminars/Training	S-Digital Training Materials	NBAA Certified Aviation Manager Study Guide	NBAA CMM Study guide materials. Invoice # 433144	NATIONAL BUS AVIATION	400.00	155.94	9.90	8.77
2.687	SumTotal	Xcel Energy Services	Aviation and Travel	2022	5	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	Fly corp plane to	Line service, passenger	Mustang Aviation	10.00	3.90	0.25	0.22
2.688	SumTotal	Xcel Energy Services	Aviation and Travel	2022	5	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	Fly corp plane to	Line service and	TacAir	6.00	2.34	0.15	0.13
2.689	SumTotal	Xcel Energy Services	Aviation and Travel	2022	5	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	Fly corp plane to	Line service and	Signature Flight Support	10.00	3.90	0.25	0.22
2.690	SumTotal	Xcel Energy Services	Aviation and Travel	2022	5	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	Fly corp plane to	Line service and	Signature Flight Support	10.00	3.90	0.25	0.22
2.691	SumTotal	Xcel Energy Services	Aviation and Travel	2022	5	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	Fly corp plane to	Line service, passenger	Signature Flight Support	10.00	3.90	0.25	0.22
2.692	SumTotal	Xcel Energy Services	Aviation and Travel	2022	5	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	Fly corp plane to	Line service, passenger	TacAir	20.00	7.80	0.50	0.44
2.693	SumTotal	Xcel Energy Services	Aviation and Travel	2022	5	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	Fly corp plane to	Line service, passenger	Signature Flight Support	5.00	1.95	0.12	0.11
2.694	SumTotal	Xcel Energy Services	Aviation and Travel	2022	5	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	Fly corp plane to	passenger assistance,	TacAir	15.00	5.85	0.37	0.33
2.695	SumTotal	Xcel Energy Services	Aviation and Travel	2022	5	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	Fly corp plane to	Line service and	Signature Flight Support	5.00	1.95	0.12	0.11
2.696	SumTotal	Xcel Energy Services	Aviation and Travel	2022	5	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	Fly corp plane to	Line service, luggage	Signature Flight Support	10.00	3.90	0.25	0.22
2.697	SumTotal	Xcel Energy Services	Aviation and Travel	2022	6	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	Pilot corp jet to transport		APA Signature Flight	5.00	1.95	0.12	0.11
2.698	SumTotal	Xcel Energy Services	Aviation and Travel	2022	6	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	Pilot corp jet to transport	Help from line with	APA Signature Flight	10.00	3.90	0.25	0.22
2.699	SumTotal	Xcel Energy Services	Aviation and Travel	2022	6	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	Pilot corp jet to transport	Help with passengers	APA Signature Flight	10.00	3.90	0.25	0.22
2.700	SumTotal	Xcel Energy Services	Aviation and Travel	2022	6	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	Pilot corp jet to transport	Line help aircraft	KMSP Signature Flight	5.00	1.95	0.12	0.11
2.701	SumTotal	Xcel Energy Services	Aviation and Travel	2022	6	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	Pilot corp jet to transport	Line staff help with	APA Signature Flight	5.00	1.95	0.12	0.11
2.702	SumTotal	Xcel Energy Services	Aviation and Travel	2022	6	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	Pilot corp jet to transport	Line staff to help with	APA Signature Flight	10.00	3.90	0.25	0.22
2.703	SumTotal	Xcel Energy Services	Aviation and Travel	2022	6	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	Pilot corp jet to transport		AMA Tac Air	5.00	1.95	0.12	0.11
2.704	SumTotal	Xcel Energy Services	Aviation and Travel	2022	6	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	Tips for FBO line staff		Five Rivers Aviation	10.00	3.90	0.25	0.22
2.705	SumTotal	Xcel Energy Services	Aviation and Travel	2022	6	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	Tips for van driver for	Tip for Signature van	Signature Flight Support	5.00	1.95	0.12	0.11
2.706	SumTotal	Xcel Energy Services	Aviation and Travel	2022	6	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	Fly corporate plane to	Line tip		25.00	9.75	0.62	0.55
2.707	SumTotal	Xcel Energy Services	Aviation and Travel	2022	6	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	Fly corporate plane to		Line person	10.00	3.90	0.25	0.22
2.708	SumTotal	Xcel Energy Services	Aviation and Travel	2022	6	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	Corporate jet to CO		Signature	20.00	7.80	0.50	0.44
2.709	SumTotal	Xcel Energy Services	Aviation and Travel	2022	6	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	Corporate jet to FL		RENTAL	5.89	2.30	0.15	0.13
2.710	SumTotal	Xcel Energy Services	Aviation and Travel	2022	6	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	Corporate jet to FL	road toll	RENTAL	5.89	2.30	0.15	0.13
2.711	SumTotal	Xcel Energy Services	Aviation and Travel	2022	6	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	Fly corp plane to	Line service and	Signature Flight Support	5.00	1.95	0.12	0.11
2.712	SumTotal	Xcel Energy Services	Aviation and Travel	2022	6	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	Fly corp plane to	Line service and	TacAir	10.00	3.90	0.25	0.22
2.713	SumTotal	Xcel Energy Services	Aviation and Travel	2022	7	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	Pilot corp jet to transport	Line service help with	MSP Signature Flight	5.00	1.95	0.12	0.11
2.714	SumTotal	Xcel Energy Services	Aviation and Travel	2022	7	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	Pilot corp jet to transport	Line service help with	APA Signature Flight	5.00	1.95	0.12	0.11
2.715	SumTotal	Xcel Energy Services	Aviation and Travel	2022	7	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	Pilot corp jet to transport	Line service help with	APA Signature Flight	5.00	1.95	0.12	0.11
2.716	SumTotal	Xcel Energy Services	Aviation and Travel	2022	7	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	Wash CEO Pool Car	Tip for washing CEO car	Waterway Car Wash	5.00	1.95	0.12	0.11
2.717	SumTotal	Xcel Energy Services	Aviation and Travel	2022	7	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	Tips for line staff for	Tips for line staff for	Signature Flight Support	8.00	3.12	0.20	0.18
2.718	SumTotal	Xcel Energy Services	Aviation and Travel	2022	7	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	Tips for van driver for	Tips for van driver for	Harrison Aviation	10.00	3.90	0.25	0.22
2.719	SumTotal	Xcel Energy Services	Aviation and Travel	2022	7	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	Tolls accrued in Rental	Rental car toll fees for	GO RENTALS AUS	33.11	12.91	0.82	0.73
2.720	SumTotal	Xcel Energy Services	Aviation and Travel	2022	7	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	Fly corporate plane to	Tip line person	Line person	5.00	1.95	0.12	0.11
2.721	SumTotal	Xcel Energy Services	Aviation and Travel	2022	7	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	Fly corporate plane to	Tip line person.	Line person	20.00	7.80	0.50	0.44
2.722	SumTotal	Xcel Energy Services	Aviation and Travel	2022	8	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	Pilot corp jet to transport	Line staff tip for helping	APA Signature Flight	5.00	1.95	0.12	0.11
2.723	SumTotal	Xcel Energy Services	Aviation and Travel	2022	8	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	Pilot corp jet to transport	Tip line for help with	APA Signature Flight	5.00	1.95	0.12	0.11
2.724	SumTotal	Xcel Energy Services	Aviation and Travel	2022	8	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	Pilot corp jet to transport	Tip line for helping with	APA Signature Flight	5.00	1.95	0.12	0.11
2.725	SumTotal	Xcel Energy Services	Aviation and Travel	2022	8	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	Wash CEO Pool Car	Tip for washing CEO	Waterway Car Wash	5.00	1.95	0.12	0.11
2.726	SumTotal	Xcel Energy Services	Aviation and Travel	2022	8	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	Fly corporate plane to		Line person	10.00	3.90	0.25	0.22
2.727	SumTotal	Xcel Energy Services	Aviation and Travel	2022	8	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	Fly corporate plane to		Line person	10.00	3.90	0.25	0.22
2.728	SumTotal	Xcel Energy Services	Aviation and Travel	2022	8	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	Fly corp plane to	Bringing cars plane side	Signature Flight Support	10.00	3.90	0.25	0.22
2.729	SumTotal	Xcel Energy Services	Aviation and Travel	2022	8	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	Fly corp plane to	Line service, passenger	Signature Flight Support	5.00	1.95	0.12	0.11
2.730	SumTotal	Xcel Energy Services	Aviation and Travel	2022	8	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	Fly corp plane to	Line service and	Golden Isles Aviation	5.00	1.95	0.12	0.11
2.731	SumTotal	Xcel Energy Services	Aviation and Travel	2022	8	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	Fly corp plane to	Hotel shuttle for 3	Signature Flight Support	15.00	5.85	0.37	0.33
2.732	SumTotal	Xcel Energy Services	Aviation and Travel	2022	8	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	Fly corp plane to	Line service, passenger	North Atlantic Air	20.00	7.80	0.50	0.44
2.733	SumTotal	Xcel Energy Services	Aviation and Travel	2022	8	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	Fly corp plane to	Line service and	Signature Flight Support	5.00	1.95	0.12	0.11
2.734	SumTotal	Xcel Energy Services	Aviation and Travel	2022	8	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	Fly corp plane to	Gratuity for line service,	Wilson Air Center	10.00	3.90	0.25	0.22
2.735	SumTotal	Xcel Energy Services	Aviation and Travel	2022	8	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	Fly corp plane to	Line service, passenger	Shelair	10.00	3.90	0.25	0.22
2.736	SumTotal	Xcel Energy Services	Aviation and Travel	2022	8	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	Fly corp plane to	Line service and	Signature Flight Support	7.00	2.73	0.17	0.15
2.737	SumTotal	Xcel Energy Services	Aviation and Travel	2022	8	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	Fly corp plane to	Line service and help	Burrows Aviation	19.00	7.41	0.47	0.42
2.738	SumTotal	Xcel Energy Services	Aviation and Travel	2022	9	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	Fly corporate plane to		Line person	15.00	5.85	0.37	0.33
2.739	SumTotal	Xcel Energy Services	Aviation and Travel	2022	9	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	Fly corporate plane to		Line person	10.00	3.90	0.25	0.22
2.740	SumTotal	Xcel Energy Services	Aviation and Travel	2022	10	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	Pilot corp jet to transport	Line help with passenger	APA Signature Flight	5.00	1.95	0.12	0.11
2.741	SumTotal	Xcel Energy Services	Aviation and Travel	2022	10	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	Pilot corp jet to transport	Line staff help with	KAPA Signature Flight	5.00	1.95	0.12	0.11
2.742	SumTotal	Xcel Energy Services	Aviation and Travel	2022	10	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	Pilot corp jet to transport	Line staff help with	KMSP Signature Flight	5.00	1.95	0.12	0.11
2.743	SumTotal	Xcel Energy Services	Aviation and Travel	2022	10	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	Pilot corp jet to transport	Tip line staff for	TEB Meridian	10.00	3.90	0.25	0.22
2.744	SumTotal	Xcel Energy Services	Aviation and Travel	2022	10	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	Pilot corp jet to transport	Tip line staff for	AMA Tac Air Signature	5.00	1.95	0.12	0.11
2.745	SumTotal	Xcel Energy Services	Aviation and Travel	2022	10	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	Pilot corp jet to transport	Line staff help with	KIAD Jet Aviation	10.00	3.90	0.25	0.22
2.746	SumTotal	Xcel Energy Services	Aviation and Travel	2022	10	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	Tip for Signature van	Tip for Signature van	Signature Flight Support	5.00	1.95	0.12	0.11
2.747	SumTotal	Xcel Energy Services	Aviation and Travel	2022	10	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	Tip to line service for	Tip to line service for	Signature Flight Support	5.00	1.95	0.12	0.11
2.748	SumTotal	Xcel Energy Services	Aviation and Travel	2022	10	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	Corporate jet to GA	Parking	Marriot	5.00	1.95	0.12	0.11
2.749	SumTotal	Xcel Energy Services	Aviation and Travel	2022	10	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	Fly corp plane to	Line service and	Colorado Jet Center	20.00	7.80	0.50	0.44
2.750	SumTotal	Xcel Energy Services	Aviation and Travel	2022	10	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	Fly corp plane to	Line servicepassenger	Signature Flight Support	15.00	5.85	0.37	0.33
2.751	SumTotal	Xcel Energy Services	Aviation and Travel	2022	10	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	Fly corp plane to	Line service and	Signature Flight Support	25.00	9.75	0.62	0.55
2.752	SumTotal	Xcel Energy Services	Aviation and Travel	2022	10	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	Fly corp plane to	Road toll fees	RENTAL	8.70	3.39	0.22	0.19
2.753	SumTotal	Xcel Energy Services	Aviation and Travel	2022	10	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	Fly corp plane to	Tip for providing DASSP	Jet Aviation	24.00	9.36	0.59	0.52
2.754	SumTotal	Xcel Energy Services	Aviation and Travel	2022	10	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	Fly corp plane to	Line service and	Signature Flight Support	10.00	3.90	0.25	0.22
2.755	SumTotal	Xcel Energy Services	Aviation and Travel	2022	10	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	Fly corp plane to	Line servicepassenger	Meridian Teterboro	12.00	4.68	0.30	0.27
2.756	SumTotal	Xcel Energy Services	Aviation and Travel	2022	10	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	Fly corp plane to	Line service and	Atlantic Aviation	6.00	2.34	0.15	0.13
2.757	SumTotal	Xcel Energy Services	Aviation and Travel	2022	10	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	Fly company aircraft to	Ride to airline terminal	West Star	5.00	1.95	0.12	0.11
2.758	SumTotal	Xcel Energy Services	Aviation and Travel	2022	11	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	Pilot corp jet to transport	Line staff help with	FLL Signature Flight	10.00	3.90	0.25	0.22
2.759	SumTotal	Xcel Energy Services	Aviation and Travel	2022	11	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	Pilot corp jet to transport	Line staff help with	ATL Signature Flight	10.00	3.90	0.25	0.22
2.760	SumTotal	Xcel Energy Services	Aviation and Travel	2022	11	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	Pilot corp jet to transport	Line service found fuel	MSP Signature Flight	10.00	3.90	0.25	0.22
2.761	SumTotal	Xcel Energy Services	Aviation and Travel	2022	11	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	Pilot corp jet to transport	Line service help with	MSP Signature Flight	5.00	1.95	0.12	0.11
2.762	SumTotal	Xcel Energy Services	Aviation and Travel	2022	11	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	Pilot corp jet to transport	Transport passengers	MSP Signature Flight	20.00	7.80	0.50	0.44
2.763	SumTotal	Xcel Energy Services	Aviation and Travel	2022	11	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	Pilot corp jet to transport	Transportation from DEN	APA Signature Flight	5.00	1.95	0.12	0.11
2.764	SumTotal	Xcel Energy Services	Aviation and Travel	2022	11	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	Pilot corp jet to transport	Transportation from DEN	DEN Signature Flight	5.00	1.95	0.12	0.11
2.765	SumTotal	Xcel Energy Services	Aviation and Travel	2022	11	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	Pilot corp jet to transport	Line service help with	AMA Signature Flight	5.00	1.95	0.12	0.11
2.766	SumTotal	Xcel Energy Services	Aviation and Travel	2022	11	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	Pilot corp jet to transport	Line staff help with	AMA Signature Flight	10.00	3.90	0.25	0.22
2.767	SumTotal	Xcel Energy Services	Aviation and Travel	2022	11	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	Pilot corp jet to transport	Line service help with	IAD Signature Flight	10.00	3.90	0.25	0.22

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EER Line Ref #	Application	Company Name	Cost Center Desc	Approval Year	Approval Month	Expense Category	Expense Type Name	Sub Expense Type	Business Purpose	Line Description	Merchant	Amount	NSPM Total Amount	NSPM Gas Utility Total Amount	State of MN Gas Retail Amount
1	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	7	Purchasing	Conf/Seminars/Training	S-Digital Training Materials	NBAA Certified Aviation Manager Study Guide	NBAA CAM Study guide materials. Invoice # 433144	NATIONAL BUS AVIATION	400.00	155.94	9.90	8.77
2,768	SumTotal	Xcel Energy Services	Aviation and Travel	2022	11	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	Fly corporate plane to	Tip Line person for help		10.00	3.90	0.25	0.22
2,769	SumTotal	Xcel Energy Services	Aviation and Travel	2022	11	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	Fly corporate plane to	Tip line tech for help with	Signature	20.00	7.80	0.50	0.44
2,770	SumTotal	Xcel Energy Services	Aviation and Travel	2022	11	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	Fly corporate plane to	Tip Line person for help	signature	10.00	3.90	0.25	0.22
2,771	SumTotal	Xcel Energy Services	Aviation and Travel	2022	11	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	Fly corporate plane to		RENTAL	13.44	5.24	0.33	0.29
2,772	SumTotal	Xcel Energy Services	Aviation and Travel	2022	11	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	Pilot corp aircraft to	Cash tip to Signature	Signature Flight Support	5.00	1.95	0.12	0.11
2,773	SumTotal	Xcel Energy Services	Aviation and Travel	2022	11	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	Pilot corp aircraft to	Cash tip to Signature	Signature Flight Support	5.00	1.95	0.12	0.11
2,774	SumTotal	Xcel Energy Services	Aviation and Travel	2022	11	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	Fly corp plane to	Line service	Signature Flight Support	15.00	5.85	0.37	0.33
2,775	SumTotal	Xcel Energy Services	Aviation and Travel	2022	11	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	Fly corp plane to	line service and	Signature Flight Support	10.00	3.90	0.25	0.22
2,776	SumTotal	Xcel Energy Services	Aviation and Travel	2022	11	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	Fly corp plane to	line service and	Signature Flight Support	15.00	5.85	0.37	0.33
2,777	SumTotal	Xcel Energy Services	Aviation and Travel	2022	11	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	Fly corp plane to	parking	Marriott	5.00	1.95	0.12	0.11
2,778	SumTotal	Xcel Energy Services	Aviation and Travel	2022	11	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	Fly corp plane to	Line svc. use of crew car	Skyway Aviation	10.00	3.90	0.25	0.22
2,779	SumTotal	Xcel Energy Services	Aviation and Travel	2022	11	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	Fly corp plane to	help loading 15 boxes	Signature Flight Support	20.00	7.80	0.50	0.44
2,780	SumTotal	Xcel Energy Services	Aviation and Travel	2022	11	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	Fly corp plane to	line service and	Signature Flight Support	9.00	3.51	0.22	0.19
2,781	SumTotal	Xcel Energy Services	Aviation and Travel	2022	11	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	fly corp plane to	Line service and	Signature Flight Support	5.00	1.95	0.12	0.11
2,782	SumTotal	Xcel Energy Services	Aviation and Travel	2022	11	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	NBAA Orlando Training	NBAA Orlando Trip tolls.	RENTAL	46.06	17.96	1.14	1.01
2,783	SumTotal	Xcel Energy Services	Aviation and Travel	2022	12	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	Pilot corp jet to transport	Line staff help with	MSP Signature Flight	20.00	7.80	0.50	0.44
2,784	SumTotal	Xcel Energy Services	Aviation and Travel	2022	12	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	Pilot corp jet to transport	Tip line for help during	APA Signature Flight	5.00	1.95	0.12	0.11
2,785	SumTotal	Xcel Energy Services	Aviation and Travel	2022	12	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	Tip to line staff	Tip to line staff at Private	Private Skies Aviation	5.00	1.95	0.12	0.11
2,786	SumTotal	Xcel Energy Services	Aviation and Travel	2022	12	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	Fly corporate plane to	tip line service for help	Signature	10.00	3.90	0.25	0.22
2,787	SumTotal	Xcel Energy Services	Aviation and Travel	2022	12	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	Fly corporate plane to	Tip line service for help	Signature	10.00	3.90	0.25	0.22
2,788	SumTotal	Xcel Energy Services	Aviation and Travel	2022	12	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	Pilot corp aircraft to	Cash tip to FBO van	Signature Flight Support	5.00	1.95	0.12	0.11
2,789	SumTotal	Xcel Energy Services	Aviation and Travel	2022	12	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	Pilot corp aircraft to	Pilot corp aircraft to	Signature Flight Support	5.00	1.95	0.12	0.11
2,790	SumTotal	Xcel Energy Services	Aviation and Travel	2022	12	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	Fly corp plane to	passenger assistance	Signature Flight Support	10.00	3.90	0.25	0.22
2,791	SumTotal	Xcel Energy Services	Aviation and Travel	2022	12	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	fly corp plane to	Line service and	Private Sky Aviation	20.00	7.80	0.50	0.44
2,792	SumTotal	Xcel Energy Services	Aviation and Travel	2022	12	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	fly corp plane to	Line service and	Meridian Teterboro	10.00	3.90	0.25	0.22
2,793	SumTotal	Xcel Energy Services	Aviation and Travel	2022	12	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	fly corp plane to	Line service and	Meridian Teterboro	20.00	7.80	0.50	0.44
2,794	Subtotal Travel-						Travel-Tolls/Tips					1,592.38	621.01	39.41	35.00
2,795	Subtotal Above the											431,018.18	168,033.29	10,669.48	9,447.83
2,796	Total SumTotal											431,018.18	168,033.29	10,669.48	9,447.83
2,797															
EER Line Ref #	Application	Company Name	Cost Center Desc	Approval Year	Approval Month	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Amount	NSPM Total	NSPM Gas Utility	State of MN Gas
2,798	SAP Vendor Invoice	Xcel Energy Services	Aviation and Travel	2022	2	NA	NA	NA	Misc Allowance Net	NA	NA	1,282.00	499.79	31.74	28.14
2,799	SAP Vendor Invoice	Xcel Energy Services	Aviation and Travel	2022	3	NA	NA	NA	Auto Shipment 07	NA	NA	2,622.97	1,022.56	64.93	57.50
2,800	SAP Vendor Invoice	Xcel Energy Services	Aviation and Travel	2022	3	NA	NA	NA	Lodging (1) Feb 25 22	NA	NA	126.12	49.17	3.12	2.76
2,801	SAP Vendor Invoice	Xcel Energy Services	Aviation and Travel	2022	3	NA	NA	NA	Lodging (1) Feb 26 22	NA	NA	126.12	49.17	3.12	2.76
2,802	SAP Vendor Invoice	Xcel Energy Services	Aviation and Travel	2022	3	NA	NA	NA	Lodging (1) Feb 27 22	NA	NA	179.27	69.89	4.44	3.93
2,803	SAP Vendor Invoice	Xcel Energy Services	Aviation and Travel	2022	3	NA	NA	NA	Lodging (1) Feb 28 22	NA	NA	151.20	58.95	3.74	3.31
2,804	SAP Vendor Invoice	Xcel Energy Services	Aviation and Travel	2022	3	NA	NA	NA	Lodging (1) Mar 1 22	NA	NA	196.40	76.57	4.86	4.30
2,805	SAP Vendor Invoice	Xcel Energy Services	Aviation and Travel	2022	3	NA	NA	NA	Lodging (1) Mar 16 22	NA	NA	86.28	33.64	2.14	1.90
2,806	SAP Vendor Invoice	Xcel Energy Services	Aviation and Travel	2022	3	NA	NA	NA	Lodging (1) Mar 2 22	NA	NA	175.38	68.37	4.34	3.84
2,807	SAP Vendor Invoice	Xcel Energy Services	Aviation and Travel	2022	3	NA	NA	NA	Lodging (1) Mar 3 22	NA	NA	157.09	61.24	3.89	3.44
2,808	SAP Vendor Invoice	Xcel Energy Services	Aviation and Travel	2022	3	NA	NA	NA	Lodging (1) Mar 4 22	NA	NA	175.70	68.50	4.35	3.85
2,809	SAP Vendor Invoice	Xcel Energy Services	Aviation and Travel	2022	3	NA	NA	NA	Lodging (2) Mar 11-12	NA	NA	308.65	120.33	7.64	6.77
2,810	SAP Vendor Invoice	Xcel Energy Services	Aviation and Travel	2022	3	NA	NA	NA	Lodging (2) Mar 9-10 22	NA	NA	170.26	66.38	4.22	3.74
2,811	SAP Vendor Invoice	Xcel Energy Services	Aviation and Travel	2022	3	NA	NA	NA	Lodging (4) Mar 5-8 22	NA	NA	621.73	242.38	15.39	13.63
2,812	SAP Vendor Invoice	Xcel Energy Services	Aviation and Travel	2022	3	NA	NA	NA	Lodging (5) Mar 17-21	NA	NA	653.25	254.67	16.17	14.32
2,813	SAP Vendor Invoice	Xcel Energy Services	Aviation and Travel	2022	3	NA	NA	NA	Meals Feb 26 22	NA	NA	21.71	8.46	0.54	0.48
2,814	SAP Vendor Invoice	Xcel Energy Services	Aviation and Travel	2022	3	NA	NA	NA	Meals Feb 27 22	NA	NA	108.31	42.22	2.68	2.37
2,815	SAP Vendor Invoice	Xcel Energy Services	Aviation and Travel	2022	3	NA	NA	NA	Meals Feb 28 22	NA	NA	47.11	18.37	1.17	1.04
2,816	SAP Vendor Invoice	Xcel Energy Services	Aviation and Travel	2022	3	NA	NA	NA	Meals Mar 1 22	NA	NA	45.20	17.62	1.12	0.99
2,817	SAP Vendor Invoice	Xcel Energy Services	Aviation and Travel	2022	3	NA	NA	NA	Meals Mar 2 22	NA	NA	102.63	40.01	2.54	2.25
2,818	SAP Vendor Invoice	Xcel Energy Services	Aviation and Travel	2022	3	NA	NA	NA	Meals Mar 3 22	NA	NA	87.09	33.95	2.16	1.91
2,819	SAP Vendor Invoice	Xcel Energy Services	Aviation and Travel	2022	3	NA	NA	NA	Meals Mar 4 22	NA	NA	8.83	3.44	0.22	0.19
2,820	SAP Vendor Invoice	Xcel Energy Services	Aviation and Travel	2022	3	NA	NA	NA	Miles 1741 for EE Feb	NA	NA	1,018.49	397.06	25.21	22.33
2,821	SAP Vendor Invoice	Xcel Energy Services	Aviation and Travel	2022	3	NA	NA	NA	Miles 300 for EE Mar 5	NA	NA	175.50	68.42	4.34	3.84
2,822	SAP Vendor Invoice	Xcel Energy Services	Aviation and Travel	2022	3	NA	NA	NA	Parking Fee Mar 16 22	NA	NA	5.00	1.95	0.12	0.11
2,823	SAP Vendor Invoice	Xcel Energy Services	Aviation and Travel	2022	5	NA	NA	NA	Suddath- Transport/Wait	NA	NA	3,052.50	1,190.02	75.57	66.92
2,824	SAP Vendor Invoice	Xcel Energy Services	Aviation and Travel	2022	5	NA	NA	NA	Unlited- 1st Day SIT Mar	NA	NA	793.71	309.43	19.65	17.40
2,825	SAP Vendor Invoice	Xcel Energy Services	Aviation and Travel	2022	5	NA	NA	NA	Unlited- 14 686 57	NA	NA	5,725.56	365.37	22.86	321.86
2,826	SAP Vendor Invoice	Xcel Energy Services	Aviation and Travel	2022	6	NA	NA	NA	EXCP HS Closing Cost	NA	NA	27,000.00	10,525.95	684.40	591.94
2,827	SAP Vendor Invoice	Xcel Energy Services	Aviation and Travel	2022	6	NA	NA	NA	HXP Shipment Jun 2 22	NA	NA	6,722.00	2,620.57	166.41	147.37
2,828	SAP Vendor Invoice	Xcel Energy Services	Aviation and Travel	2022	7	NA	NA	NA	HXP Shipment Jun 8 22	NA	NA	6,278.00	2,447.48	155.41	137.63
2,829	SAP Vendor Invoice	Xcel Energy Services	Aviation and Travel	2022	8	NA	NA	NA	Lodging (71) Apr 3-Jun	NA	NA	10,503.54	4,094.81	260.02	230.27
2,830	SAP Vendor Invoice	Xcel Energy Services	Aviation and Travel	2022	9	NA	NA	NA	Misc Allowance Net	NA	NA	1,951.50	760.79	48.31	42.78
2,831	SAP Vendor Invoice	Xcel Energy Services	Aviation and Travel	2022	9	NA	NA	NA	PRM- HP Closing Costs	NA	NA	6,841.00	2,666.96	169.35	149.98
2,832	SAP Vendor Invoice	Xcel Energy Services	Aviation and Travel	2022	12	NA	NA	NA	Unlited- 29 Days SIT Mar	NA	NA	1,427.67	556.58	35.34	31.30
2,833	SAP Vendor Invoice	Xcel Energy Services	Aviation and Travel	2022	12	NA	NA	NA	Unlited- Unpack/3rd Fly	NA	NA	324.72	126.59	8.04	7.12
2,834	Subtotal Employee											88,233.50	34,397.85	2,184.26	1,934.36
2,835	SAP Vendor Invoice	Xcel Energy Services	Aviation and Travel	2022	1	NA	NA	NA	MAYO AVIATION	NA	NA	425.55	165.90	10.53	9.33
2,836	SAP Vendor Invoice	Xcel Energy Services	Aviation and Travel	2022	2	NA	NA	NA	HONEYWELL MSP	NA	NA	676.42	263.70	16.74	14.82
2,837	SAP Vendor Invoice	Xcel Energy Services	Aviation and Travel	2022	2	NA	NA	NA	HONEYWELL MSP	NA	NA	338.21	131.85	8.37	7.41
2,838	SAP Vendor Invoice	Xcel Energy Services	Aviation and Travel	2022	2	NA	NA	NA	MAYO AVIATION	NA	NA	1,086.25	423.47	26.89	23.81
2,839	SAP Vendor Invoice	Xcel Energy Services	Aviation and Travel	2022	2	NA	NA	NA	PRATT & WHITNEY	NA	NA	10,975.36	4,278.74	271.70	240.62
2,840	SAP Vendor Invoice	Xcel Energy Services	Aviation and Travel	2022	2	NA	NA	NA	PRATT & WHITNEY	NA	NA	5,487.68	2,139.37	135.85	120.31
2,841	SAP Vendor Invoice	Xcel Energy Services	Aviation and Travel	2022	3	NA	NA	NA	HONEYWELL MSP	NA	NA	1,467.61	572.15	36.33	32.17
2,842	SAP Vendor Invoice	Xcel Energy Services	Aviation and Travel	2022	3	NA	NA	NA	HONEYWELL MSP	NA	NA	1,153.93	449.86	28.57	25.30
2,843	SAP Vendor Invoice	Xcel Energy Services	Aviation and Travel	2022	3	NA	NA	NA	PRATT & WHITNEY	NA	NA	16,400.68	6,393.81	406.01	359.56
2,844	SAP Vendor Invoice	Xcel Energy Services	Aviation and Travel	2022	3	NA	NA	NA	PRATT & WHITNEY	NA	NA	18,957.44	7,390.56	469.30	415.61
2,845	SAP Vendor Invoice	Xcel Energy Services	Aviation and Travel	2022	4	NA	NA	NA		NA	NA	9,229.28	3,298.03	228.47	202.33
2,846	SAP Vendor Invoice	Xcel Energy Services	Aviation and Travel	2022	4	NA	NA	NA	HONEYWELL MSP	NA	NA	862.64	336.30	21.36	18.92
2,847	SAP Vendor Invoice	Xcel Energy Services	Aviation and Travel	2022	4	NA	NA	NA	HONEYWELL MSP	NA	NA	1,389.19	541.58	34.39	30.46

EER - Schedule 8 - Aviation
Docket No. G002/GR-23-413
November 1, 2023

EER Line Ref #	Application	Company Name	Cost Center Desc	Approval Year	Approval Month	Expense Category	Expense Type Name	Sub Expense Type	Business Purpose	Line Description	Merchant	Amount	NSPM Total Amount	NSPM Gas Utility Total Amount	State of MN Gas Retail Amount
1	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	7	Purchasing	Conf/Seminars/Training	S-Digital Training Materials	NBAA Certified Aviation Manager Study Guide	NBAA CAM Study guide materials. Invoice # 433144	NATIONAL BUS AVIATION	400.00	155.94	9.90	8.77
2.848	SAP Vendor Invoice	Xcel Energy Services	Aviation and Travel	2022	4	NA	NA	NA	MAYO AVIATION	NA	NA	2,863.00	1,116.14	70.87	62.76
2.849	SAP Vendor Invoice	Xcel Energy Services	Aviation and Travel	2022	4	NA	NA	NA	PRATT & WHITNEY	NA	NA	25,442.88	9,918.91	629.85	557.80
2.850	SAP Vendor Invoice	Xcel Energy Services	Aviation and Travel	2022	5	NA	NA	NA	HONEYWELL MSP	NA	NA	414.31	161.52	10.26	9.09
2.851	SAP Vendor Invoice	Xcel Energy Services	Aviation and Travel	2022	5	NA	NA	NA	HONEYWELL MSP	NA	NA	1,680.90	655.30	41.61	36.85
2.852	SAP Vendor Invoice	Xcel Energy Services	Aviation and Travel	2022	5	NA	NA	NA	MAYO AVIATION	NA	NA	1,798.31	701.07	44.52	39.43
2.853	SAP Vendor Invoice	Xcel Energy Services	Aviation and Travel	2022	5	NA	NA	NA	PRATT & WHITNEY	NA	NA	8,169.16	3,184.75	202.23	179.09
2.854	SAP Vendor Invoice	Xcel Energy Services	Aviation and Travel	2022	5	NA	NA	NA	PRATT & WHITNEY	NA	NA	17,336.08	6,758.47	429.16	380.06
2.855	SAP Vendor Invoice	Xcel Energy Services	Aviation and Travel	2022	6	NA	NA	NA	HONEYWELL MSP	NA	NA	994.34	387.64	24.62	21.80
2.856	SAP Vendor Invoice	Xcel Energy Services	Aviation and Travel	2022	6	NA	NA	NA	HONEYWELL MSP	NA	NA	613.76	243.76	38.97	34.51
2.857	SAP Vendor Invoice	Xcel Energy Services	Aviation and Travel	2022	6	NA	NA	NA	PRATT & WHITNEY	NA	NA	25,442.88	9,918.91	629.85	557.80
2.858	SAP Vendor Invoice	Xcel Energy Services	Aviation and Travel	2022	6	NA	NA	NA	PRATT & WHITNEY	NA	NA	18,146.76	7,074.51	449.23	397.84
2.859	SAP Vendor Invoice	Xcel Energy Services	Aviation and Travel	2022	7	NA	NA	NA	HONEYWELL MSP	NA	NA	3,989.17	1,555.18	98.75	87.45
2.860	SAP Vendor Invoice	Xcel Energy Services	Aviation and Travel	2022	7	NA	NA	NA	HONEYWELL MSP	NA	NA	2,000.50	779.89	49.52	43.85
2.861	SAP Vendor Invoice	Xcel Energy Services	Aviation and Travel	2022	7	NA	NA	NA	PRATT & WHITNEY	NA	NA	19,144.52	7,463.49	473.93	419.71
2.862	SAP Vendor Invoice	Xcel Energy Services	Aviation and Travel	2022	7	NA	NA	NA	PRATT & WHITNEY	NA	NA	20,703.52	8,071.27	512.53	453.90
2.863	SAP Vendor Invoice	Xcel Energy Services	Aviation and Travel	2022	8	NA	NA	NA	HONEYWELL MSP	NA	NA	2,059.69	802.97	50.99	45.16
2.864	SAP Vendor Invoice	Xcel Energy Services	Aviation and Travel	2022	8	NA	NA	NA	HONEYWELL MSP	NA	NA	1,148.21	447.63	28.42	25.17
2.865	SAP Vendor Invoice	Xcel Energy Services	Aviation and Travel	2022	8	NA	NA	NA	MAYO AVIATION	NA	NA	4,713.29	1,837.48	116.68	103.33
2.866	SAP Vendor Invoice	Xcel Energy Services	Aviation and Travel	2022	8	NA	NA	NA	PRATT & WHITNEY	NA	NA	22,387.24	8,727.67	554.21	490.81
2.867	SAP Vendor Invoice	Xcel Energy Services	Aviation and Travel	2022	8	NA	NA	NA	PRATT & WHITNEY	NA	NA	10,975.36	4,278.74	271.70	240.62
2.868	SAP Vendor Invoice	Xcel Energy Services	Aviation and Travel	2022	8	NA	NA	NA	HONEYWELL MSP	NA	NA	1,882.13	733.75	46.59	41.26
2.869	SAP Vendor Invoice	Xcel Energy Services	Aviation and Travel	2022	9	NA	NA	NA	HONEYWELL MSP	NA	NA	1,680.90	655.30	41.61	36.85
2.870	SAP Vendor Invoice	Xcel Energy Services	Aviation and Travel	2022	9	NA	NA	NA	MAYO AVIATION	NA	NA	1,095.64	427.14	27.12	24.02
2.871	SAP Vendor Invoice	Xcel Energy Services	Aviation and Travel	2022	9	NA	NA	NA	PRATT & WHITNEY	NA	NA	28,997.40	11,304.64	717.84	635.72
2.872	SAP Vendor Invoice	Xcel Energy Services	Aviation and Travel	2022	9	NA	NA	NA	PRATT & WHITNEY	NA	NA	20,017.56	7,803.85	495.54	438.85
2.873	SAP Vendor Invoice	Xcel Energy Services	Aviation and Travel	2022	10	NA	NA	NA	HONEYWELL MSP	NA	NA	1,728.24	673.75	42.78	37.89
2.874	SAP Vendor Invoice	Xcel Energy Services	Aviation and Travel	2022	10	NA	NA	NA	HONEYWELL MSP	NA	NA	1,160.05	452.25	28.72	25.43
2.875	SAP Vendor Invoice	Xcel Energy Services	Aviation and Travel	2022	10	NA	NA	NA	MAYO AVIATION	NA	NA	1,421.40	554.13	35.19	31.16
2.876	SAP Vendor Invoice	Xcel Energy Services	Aviation and Travel	2022	10	NA	NA	NA	PRATT & WHITNEY	NA	NA	39,536.24	15,413.30	978.74	866.77
2.877	SAP Vendor Invoice	Xcel Energy Services	Aviation and Travel	2022	10	NA	NA	NA	PRATT & WHITNEY	NA	NA	11,910.76	4,643.41	294.86	261.13
2.878	SAP Vendor Invoice	Xcel Energy Services	Aviation and Travel	2022	11	NA	NA	NA	HONEYWELL MSP	NA	NA	2,888.30	1,126.00	71.50	63.32
2.879	SAP Vendor Invoice	Xcel Energy Services	Aviation and Travel	2022	11	NA	NA	NA	HONEYWELL MSP	NA	NA	1,349.45	526.08	33.41	29.59
2.880	SAP Vendor Invoice	Xcel Energy Services	Aviation and Travel	2022	11	NA	NA	NA	MAYO AVIATION	NA	NA	1,215.00	473.67	30.08	26.64
2.881	SAP Vendor Invoice	Xcel Energy Services	Aviation and Travel	2022	11	NA	NA	NA	PRATT & WHITNEY	NA	NA	34,547.44	13,668.32	855.24	757.40
2.882	SAP Vendor Invoice	Xcel Energy Services	Aviation and Travel	2022	11	NA	NA	NA	PRATT & WHITNEY	NA	NA	9,166.92	3,573.72	226.93	200.97
2.883	SAP Vendor Invoice	Xcel Energy Services	Aviation and Travel	2022	12	NA	NA	NA	HONEYWELL MSP	NA	NA	923.31	359.95	22.86	20.24
2.884	SAP Vendor Invoice	Xcel Energy Services	Aviation and Travel	2022	12	NA	NA	NA	HONEYWELL MSP	NA	NA	1,515.17	590.69	37.51	33.22
2.885	SAP Vendor Invoice	Xcel Energy Services	Aviation and Travel	2022	12	NA	NA	NA	MAYO AVIATION	NA	NA	1,096.95	427.85	27.16	24.05
2.886	SAP Vendor Invoice	Xcel Energy Services	Aviation and Travel	2022	12	NA	NA	NA	PRATT & WHITNEY	NA	NA	15,402.92	6,094.83	381.31	337.69
2.887	SAP Vendor Invoice	Xcel Energy Services	Aviation and Travel	2022	12	NA	NA	NA	PRATT & WHITNEY	NA	NA	19,830.48	7,730.91	490.91	434.75
2.888	Subtotal Equipment											456,800.98	178,063.86	11,308.31	10,014.63
2.889	SAP Vendor Invoice	Xcel Energy Services	Aviation and Travel	2022	1	NA	NA	NA	BANC OF AMERICA	NA	NA	65,231.17	25,430.37	1,614.83	1,430.09
2.890	SAP Vendor Invoice	Xcel Energy Services	Aviation and Travel	2022	1	NA	NA	NA	BANC OF AMERICA	NA	NA	44,230.85	17,243.40	1,094.96	969.70
2.891	SAP Vendor Invoice	Xcel Energy Services	Aviation and Travel	2022	2	NA	NA	NA	BANC OF AMERICA	NA	NA	65,231.17	25,430.37	1,614.83	1,430.09
2.892	SAP Vendor Invoice	Xcel Energy Services	Aviation and Travel	2022	2	NA	NA	NA	BANC OF AMERICA	NA	NA	44,230.85	17,243.40	1,094.96	969.70
2.893	SAP Vendor Invoice	Xcel Energy Services	Aviation and Travel	2022	3	NA	NA	NA	BANC OF AMERICA	NA	NA	65,231.17	25,430.37	1,614.83	1,430.09
2.894	SAP Vendor Invoice	Xcel Energy Services	Aviation and Travel	2022	3	NA	NA	NA	BANC OF AMERICA	NA	NA	44,230.85	17,243.40	1,094.96	969.70
2.895	SAP Vendor Invoice	Xcel Energy Services	Aviation and Travel	2022	4	NA	NA	NA	BANC OF AMERICA	NA	NA	65,231.17	25,430.37	1,614.83	1,430.09
2.896	SAP Vendor Invoice	Xcel Energy Services	Aviation and Travel	2022	4	NA	NA	NA	BANC OF AMERICA	NA	NA	44,230.85	17,243.40	1,094.96	969.70
2.897	SAP Vendor Invoice	Xcel Energy Services	Aviation and Travel	2022	5	NA	NA	NA	BANC OF AMERICA	NA	NA	65,231.17	25,430.37	1,614.83	1,430.09
2.898	SAP Vendor Invoice	Xcel Energy Services	Aviation and Travel	2022	5	NA	NA	NA	BANC OF AMERICA	NA	NA	44,230.85	17,243.40	1,094.96	969.70
2.899	SAP Vendor Invoice	Xcel Energy Services	Aviation and Travel	2022	6	NA	NA	NA	BANC OF AMERICA	NA	NA	65,231.17	25,430.37	1,614.83	1,430.09
2.900	SAP Vendor Invoice	Xcel Energy Services	Aviation and Travel	2022	6	NA	NA	NA	BANC OF AMERICA	NA	NA	44,230.85	17,243.40	1,094.96	969.70
2.901	SAP Vendor Invoice	Xcel Energy Services	Aviation and Travel	2022	7	NA	NA	NA	BANC OF AMERICA	NA	NA	65,231.17	25,430.37	1,614.83	1,430.09
2.902	SAP Vendor Invoice	Xcel Energy Services	Aviation and Travel	2022	7	NA	NA	NA	BANC OF AMERICA	NA	NA	44,230.85	17,243.40	1,094.96	969.70
2.903	SAP Vendor Invoice	Xcel Energy Services	Aviation and Travel	2022	8	NA	NA	NA	BANC OF AMERICA	NA	NA	65,231.17	25,430.37	1,614.83	1,430.09
2.904	SAP Vendor Invoice	Xcel Energy Services	Aviation and Travel	2022	8	NA	NA	NA	BANC OF AMERICA	NA	NA	44,230.85	17,243.40	1,094.96	969.70
2.905	SAP Vendor Invoice	Xcel Energy Services	Aviation and Travel	2022	9	NA	NA	NA	BANC OF AMERICA	NA	NA	65,231.17	25,430.37	1,614.83	1,430.09
2.906	SAP Vendor Invoice	Xcel Energy Services	Aviation and Travel	2022	9	NA	NA	NA	BANC OF AMERICA	NA	NA	44,230.85	17,243.40	1,094.96	969.70
2.907	SAP Vendor Invoice	Xcel Energy Services	Aviation and Travel	2022	10	NA	NA	NA	BANC OF AMERICA	NA	NA	65,231.17	25,430.37	1,614.83	1,430.09
2.908	SAP Vendor Invoice	Xcel Energy Services	Aviation and Travel	2022	10	NA	NA	NA	BANC OF AMERICA	NA	NA	44,230.85	17,243.40	1,094.96	969.70
2.909	SAP Vendor Invoice	Xcel Energy Services	Aviation and Travel	2022	11	NA	NA	NA	BANC OF AMERICA	NA	NA	65,231.17	25,430.37	1,614.83	1,430.09
2.910	SAP Vendor Invoice	Xcel Energy Services	Aviation and Travel	2022	11	NA	NA	NA	BANC OF AMERICA	NA	NA	44,230.85	17,243.40	1,094.96	969.70
2.911	SAP Vendor Invoice	Xcel Energy Services	Aviation and Travel	2022	12	NA	NA	NA	BANC OF AMERICA	NA	NA	65,231.17	25,430.37	1,614.83	1,430.09
2.912	SAP Vendor Invoice	Xcel Energy Services	Aviation and Travel	2022	12	NA	NA	NA	BANC OF AMERICA	NA	NA	44,230.85	17,243.40	1,094.96	969.70
2.913	Subtotal Lease Costs											1,313,544.24	510,065.24	32,517.48	28,797.48
2.914	SAP Vendor Invoice	Xcel Energy Services	Aviation and Travel	2022	1	NA	NA	NA	TEXTRON 401 MW	NA	NA	799.35	311.63	19.79	17.53
2.915	SAP Vendor Invoice	Xcel Energy Services	Aviation and Travel	2022	1	NA	NA	NA	WEST STAR AVIATION	NA	NA	36,846.58	14,364.64	912.15	807.80
2.916	SAP Vendor Invoice	Xcel Energy Services	Aviation and Travel	2022	2	NA	NA	NA	TEXTRON 401 MW	NA	NA	660.39	257.45	16.35	14.48
2.917	SAP Vendor Invoice	Xcel Energy Services	Aviation and Travel	2022	2	NA	NA	NA	WEST STAR AVIATION	NA	NA	396.27	154.49	9.81	8.69
2.918	SAP Vendor Invoice	Xcel Energy Services	Aviation and Travel	2022	3	NA	NA	NA	TEXTRON 401 MW	NA	NA	1,935.45	754.54	47.91	42.43
2.919	SAP Vendor Invoice	Xcel Energy Services	Aviation and Travel	2022	3	NA	NA	NA	TEXTRON 401 MW	NA	NA	1,251.08	487.73	30.97	27.43
2.920	SAP Vendor Invoice	Xcel Energy Services	Aviation and Travel	2022	3	NA	NA	NA	WEST STAR AVIATION	NA	NA	116,048.10	45,241.35	2,872.83	2,544.18
2.921	SAP Vendor Invoice	Xcel Energy Services	Aviation and Travel	2022	4	NA	NA	NA	WEST STAR AVIATION	NA	NA	116,048.10	45,241.35	2,872.83	2,544.18
2.922	SAP Vendor Invoice	Xcel Energy Services	Aviation and Travel	2022	4	NA	NA	NA	WEST STAR AVIATION	NA	NA	12,142.24	4,733.65	300.59	266.20
2.923	SAP Vendor Invoice	Xcel Energy Services	Aviation and Travel	2022	5	NA	NA	NA	TEXTRON 401 MW	NA	NA	10,661.31	4,156.31	263.93	233.74
2.924	SAP Vendor Invoice	Xcel Energy Services	Aviation and Travel	2022	7	NA	NA	NA	TEXTRON 401 MW	NA	NA	2,327.63	907.43	57.62	51.03
2.925	SAP Vendor Invoice	Xcel Energy Services	Aviation and Travel	2022	8	NA	NA	NA	WEST STAR AVIATION	NA	NA	10,505.84	4,095.70	260.08	230.33
2.926	SAP Vendor Invoice	Xcel Energy Services	Aviation and Travel	2022	9	NA	NA	NA	TEXTRON 401 MW	NA	NA	8,871.83	3,458.68	219.63	194.50
2.927	SAP Vendor Invoice	Xcel Energy Services	Aviation and Travel	2022	10	NA	NA	NA	TEXTRON 138KV	NA	NA	1,831.81	714.13	45.35	40.16
2.928	SAP Vendor Invoice	Xcel Energy Services	Aviation and Travel	2022	11	NA	NA	NA	WEST STAR AVIATION	NA	NA	3,148.22	1,227.33	77.94	69.02

EER - Schedule 8 - Aviation
Docket No. G002/GR-23-413
November 1, 2023

EER Line Ref #	Application	Company Name	Cost Center Desc	Approval Year	Approval Month	Expense Category	Expense Type Name	Sub Expense Type	Business Purpose	Line Description	Merchant	Amount	NSPM Total Amount	NSPM Gas Utility Total Amount	State of MN Gas Retail Amount
1	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2022	7	Purchasing	Conf/Seminars/Training	S-Digital Training Materials	NBAA Certified Aviation Manager Study Guide	NBAA CAM Study guide materials. Invoice # 433144	NATIONAL BUS AVIATION	400.00	155.94	9.90	8.77
2.929	Subtotal Materials											323,474.20	126,106.41	8,007.78	7,091.70
2.930	SAP Vendor Invoice	Xcel Energy Services	Aviation and Travel	2022	1	NA	NA	NA	WEST STAR AVIATION	NA	NA	11,758.62	4,584.10	291.09	257.79
2.931	SAP Vendor Invoice	Xcel Energy Services	Aviation and Travel	2022	3	NA	NA	NA	NA	NA	NA	1,800.00	701.73	44.56	39.46
2.932	SAP Vendor Invoice	Xcel Energy Services	Aviation and Travel	2022	3	NA	NA	NA	WEST STAR AVIATION	NA	NA	928.20	361.86	22.98	20.35
2.933	SAP Vendor Invoice	Xcel Energy Services	Aviation and Travel	2022	4	NA	NA	NA	WEST STAR AVIATION	NA	NA	3,018.39	1,176.72	74.72	66.17
2.934	SAP Vendor Invoice	Xcel Energy Services	Aviation and Travel	2022	5	NA	NA	NA	WEST STAR AVIATION	NA	NA	540.00	210.52	13.37	11.84
2.935	SAP Vendor Invoice	Xcel Energy Services	Aviation and Travel	2022	7	NA	NA	NA	WEST STAR AVIATION	NA	NA	3,730.65	1,454.39	92.35	81.79
2.936	SAP Vendor Invoice	Xcel Energy Services	Aviation and Travel	2022	8	NA	NA	NA	WEST STAR AVIATION	NA	NA	6,071.64	2,367.03	150.31	133.11
2.937	SAP Vendor Invoice	Xcel Energy Services	Aviation and Travel	2022	9	NA	NA	NA	WEST STAR AVIATION	NA	NA	950.82	370.68	23.54	20.85
2.938	SAP Vendor Invoice	Xcel Energy Services	Aviation and Travel	2022	10	NA	NA	NA	WEST STAR AVIATION	NA	NA	35,022.75	13,653.62	967.00	767.82
2.939	SAP Vendor Invoice	Xcel Energy Services	Aviation and Travel	2022	10	NA	NA	NA	WEST STAR AVIATION	NA	NA	495.60	193.21	12.27	10.87
2.940	SAP Vendor Invoice	Xcel Energy Services	Aviation and Travel	2022	11	NA	NA	NA	IN-	NA	NA	4,546.49	1,772.45	112.55	99.67
2.941	SAP Vendor Invoice	Xcel Energy Services	Aviation and Travel	2022	11	NA	NA	NA	WEST STAR AVIATION	NA	NA	19,378.74	7,554.80	470.73	424.85
2.942	SAP Vendor Invoice	Xcel Energy Services	Aviation and Travel	2022	12	NA	NA	NA	NA	NA	NA	20,674.03	8,059.77	511.80	453.25
2.943	SAP Vendor Invoice	Xcel Energy Services	Aviation and Travel	2022	12	NA	NA	NA	IN-	NA	NA	8,185.65	3,191.18	202.64	179.46
2.944	Subtotal Outside											117,101.58	45,652.06	2,890.91	2,567.28
2.945	SAP Vendor Invoice	Xcel Energy Services	Aviation and Travel	2022	1	NA	NA	NA	NA	NA	NA	31,296.62	12,200.99	774.76	686.13
2.946	SAP Vendor Invoice	Xcel Energy Services	Aviation and Travel	2022	2	NA	NA	NA	NA	NA	NA	55,945.22	21,810.24	1,384.95	1,226.51
2.947	SAP Vendor Invoice	Xcel Energy Services	Aviation and Travel	2022	3	NA	NA	NA	NA	NA	NA	87,533.90	34,125.09	2,168.94	1,919.04
2.948	SAP Vendor Invoice	Xcel Energy Services	Aviation and Travel	2022	3	NA	NA	NA	EPIC AVIATION	NA	NA	10,075.93	3,928.10	249.43	220.90
2.949	SAP Vendor Invoice	Xcel Energy Services	Aviation and Travel	2022	3	NA	NA	NA	EPIC AVIATION	NA	NA	16,577.79	6,462.85	410.39	363.44
2.950	SAP Vendor Invoice	Xcel Energy Services	Aviation and Travel	2022	4	NA	NA	NA	NA	NA	NA	95,686.61	37,303.42	2,368.77	2,097.78
2.951	SAP Vendor Invoice	Xcel Energy Services	Aviation and Travel	2022	5	NA	NA	NA	NA	NA	NA	98,194.88	38,281.27	2,430.86	2,152.77
2.952	SAP Vendor Invoice	Xcel Energy Services	Aviation and Travel	2022	5	NA	NA	NA	EPIC AVIATION	NA	NA	3,736.10	1,456.52	92.49	81.91
2.953	SAP Vendor Invoice	Xcel Energy Services	Aviation and Travel	2022	5	NA	NA	NA	EPIC AVIATION	NA	NA	9,340.35	3,641.34	231.23	204.78
2.954	SAP Vendor Invoice	Xcel Energy Services	Aviation and Travel	2022	6	NA	NA	NA	NA	NA	NA	109,859.04	42,828.55	2,719.61	2,408.49
2.955	SAP Vendor Invoice	Xcel Energy Services	Aviation and Travel	2022	6	NA	NA	NA	EPIC AVIATION	NA	NA	18,303.99	7,135.81	453.12	401.28
2.956	SAP Vendor Invoice	Xcel Energy Services	Aviation and Travel	2022	6	NA	NA	NA	EPIC AVIATION	NA	NA	12,175.77	4,746.72	301.42	266.94
2.957	SAP Vendor Invoice	Xcel Energy Services	Aviation and Travel	2022	7	NA	NA	NA	NA	NA	NA	83,307.53	32,477.44	2,062.32	1,826.39
2.958	SAP Vendor Invoice	Xcel Energy Services	Aviation and Travel	2022	7	NA	NA	NA	EPIC AVIATION	NA	NA	10,047.18	3,916.89	248.72	220.27
2.959	SAP Vendor Invoice	Xcel Energy Services	Aviation and Travel	2022	7	NA	NA	NA	EPIC AVIATION	NA	NA	13,084.86	5,101.13	323.92	286.86
2.960	SAP Vendor Invoice	Xcel Energy Services	Aviation and Travel	2022	8	NA	NA	NA	NA	NA	NA	144,913.45	56,494.51	3,587.40	3,177.00
2.961	SAP Vendor Invoice	Xcel Energy Services	Aviation and Travel	2022	9	NA	NA	NA	NA	NA	NA	66,057.69	25,752.59	1,635.29	1,448.21
2.962	SAP Vendor Invoice	Xcel Energy Services	Aviation and Travel	2022	10	NA	NA	NA	NA	NA	NA	162,550.27	63,370.22	4,024.01	3,563.66
2.963	SAP Vendor Invoice	Xcel Energy Services	Aviation and Travel	2022	11	NA	NA	NA	NA	NA	NA	138,255.60	53,898.95	3,422.58	3,031.04
2.964	SAP Vendor Invoice	Xcel Energy Services	Aviation and Travel	2022	12	NA	NA	NA	NA	NA	NA	92,853.86	36,199.08	2,298.64	2,035.68
2.965	Subtotal											1,259,796.64	491,131.71	31,186.85	27,619.08
2.966	Total SAP VIM											3,558,951.14	1,387,457.13	88,103.59	78,024.53

EER Schedule 9 - Lobbying

Docket No. G002/GR-23-413

November 1, 2023

Lobbying expenses are recorded to FERC account 426.4, Expenditures for Civic, Political, and Related Activities. Because this FERC account is treated as below-the-line expense, there are no lobbying expenses included in current rates, nor our test-year request.

NSPM Company and Xcel Energy Service Company Employees' Transactions

SAP-VIM System 2022 Employee-Related Transactions

Xcel Energy Service Company (50) and NSPM Company (10) Internal Order Company Codes

EER Schedule 10 - SAP-VIM

Docket No. G002/GR-23-413

November 1, 2023

Year 2022
Application SAP-VIM

Line No.	Above / Below the Line	EER Report #	GL Account Desc	Document Date	Merged Vendor	Item Text	Total Amount	NSPM Amount	NSPM Gas Utility Amount	State of MN Gas Retail Amount
1	Above	1 - Travel and Lodging Expenses	5600191 - Employee Expenses Airfare	1/19/2022	MFD - TERRANCE MCFADDEN	Airline Seat Fee	\$35.00	\$17.01	\$1.09	\$0.96
2			5600191 - Employee Expenses Airfare Total				\$35.00	\$17.01	\$1.09	\$0.96
3			5600196 - Employee Expenses Car Rental	1/19/2022	MFD - TERRANCE MCFADDEN	Car Rental	\$250.83	\$121.90	\$7.81	\$6.91
4						Car Rental Gas	\$54.00	\$26.24	\$1.68	\$1.49
5			5600196 - Employee Expenses Car Rental Total				\$304.83	\$148.15	\$9.49	\$8.40
6			5600211 - Employee Expenses Conf Seminar Trng	1/7/2022	FREDRICKSON LEARNING	#	(\$5,999.99)	(\$2,916.00)	(\$186.78)	(\$165.41)
7						NMS PROJECT TRAINING	\$5,999.99	\$2,916.00	\$186.78	\$165.41
8				2/4/2022	FREDRICKSON LEARNING	SAFETY CRITICAL RISK MANAGEMENT TRAINING	\$8,799.98	\$4,276.80	\$273.95	\$242.59
9				2/27/2022	EDCHUNK INC	#	\$26,264.95	\$12,764.79	\$817.64	\$724.06
10						INSTRUCTOR QUALIFICATION PROGRAM	\$745.92	\$362.52	\$23.22	\$20.56
11						REV-PO 4501002969-REDUCE _	\$4,809.29	\$2,337.32	\$149.71	\$132.58
12				3/3/2022	FREDRICKSON LEARNING	SAFETY CRITICAL RISK MANAGEMENT TRAINING	\$9,129.98	\$4,437.18	\$284.22	\$251.69
13				4/1/2022	EDCHUNK INC	CREATE LEARNING CONTENT PROGRAM	\$14,109.83	\$6,876.93	\$436.37	\$386.43
14						INSTRUCTOR QUALIFICATION PROGRAM	\$1,771.54	\$863.42	\$54.79	\$48.52
15				4/6/2022	FREDRICKSON LEARNING	SAFETY CRITICAL RISK MANAGEMENT TRAINING	\$8,359.90	\$4,074.50	\$258.54	\$228.95
16				4/30/2022	EDCHUNK INC	INSTRUCTOR QUALIFICATION PROGRAM	\$1,025.63	\$499.88	\$31.72	\$28.09
17						REV-PO 4501002969-REDUCE _	\$1,407.58	\$686.04	\$43.53	\$38.55
18				5/4/2022	SOUTHWEST GAS CORP	HYDE, GUNTER, WILSEY & RAYKHFELD	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
19				5/5/2022	FREDRICKSON LEARNING	SAFETY CRITICAL RISK MANAGEMENT TRAINING	\$2,034.98	\$991.82	\$62.93	\$55.73
20				5/6/2022	TALBERG POLICY SOLUTIONS LLC	Gas decarbonization outreach	\$9,503.08	\$3,713.11	\$235.61	\$208.65
21				5/28/2022	EDCHUNK INC	INSTRUCTOR QUALIFICATION PROGRAM	\$932.39	\$454.43	\$28.84	\$25.54
22				5/30/2022	EDCHUNK INC	REV-PO 4501002969-REDUCE _	\$234.60	\$114.34	\$7.26	\$6.42
23				6/30/2022	EDCHUNK INC	REV-PO 4501002969-REDUCE _	\$175.95	\$85.75	\$5.44	\$4.82
24				7/15/2022	COALITION OF GREATER MN CITIES	Coalition of Greater MN Cities conf fee	\$100.00	\$100.00	\$6.35	\$5.62
25				7/29/2022	EDCHUNK INC	INSTRUCTOR QUALIFICATION PROGRAM	\$1,025.63	\$499.88	\$31.72	\$28.09
26						REV-PO 4501002969-REDUCE _	\$351.90	\$171.51	\$10.88	\$9.64
27				8/23/2022	EDCHUNK INC	#	\$40,157.43	\$19,571.96	\$1,241.92	\$1,099.79
28				8/24/2022	GP STRATEGIES CORP	3 YEAR ANNUAL SUBSCRIPTION	\$13,999.97	\$6,823.32	\$432.97	\$383.42
29				8/29/2022	EDCHUNK INC	#	\$1,700.00	\$828.55	\$52.57	\$46.56
30				9/1/2022	EDCHUNK INC	#	\$7,739.99	\$3,772.32	\$239.37	\$211.97
31				9/2/2022	EDCHUNK INC	REV-PO 4501002969-REDUCE _	\$351.90	\$171.51	\$10.88	\$9.64
32				9/13/2022	FREDRICKSON LEARNING	#	\$7,919.91	\$3,860.05	\$244.94	\$216.90
33				9/19/2022	FREDRICKSON LEARNING	#	\$12,088.36	\$5,891.69	\$373.85	\$331.07
34				10/6/2022	EDCHUNK INC	#	\$12,749.98	\$6,214.10	\$394.31	\$349.18
35				10/12/2022	EDCHUNK INC	#	\$6,799.99	\$3,314.18	\$210.30	\$186.23
36						REVISE EXISTING DOCUMENTATION AND TRAINI	\$3,119.99	\$1,520.63	\$96.49	\$85.45
37				10/28/2022	EDCHUNK INC	INSTRUCTOR QUALIFICATION PROGRAM	\$932.40	\$454.43	\$28.84	\$25.54
38				10/29/2022	EDCHUNK INC	REVISE EXISTING DOCUMENTATION AND TRAINI	\$1,495.00	\$728.63	\$46.23	\$40.94
39						REV-PO 4501002969-REDUCE _	\$2,111.40	\$1,029.05	\$65.30	\$57.82
40				11/8/2022	FREDRICKSON LEARNING	#	\$5,299.94	\$2,583.11	\$163.91	\$145.15
41						5 NEEDS ANALYSIS	\$23,399.72	\$11,404.69	\$723.67	\$640.85
42						ACMP, EVENT RECORDING AND TROUBLESHOOTIN	\$8,999.89	\$4,386.42	\$278.34	\$246.48
43				11/14/2022	FREDRICKSON LEARNING	APPRENTISCOPE IMPLEMENTATION	\$4,024.95	\$1,961.70	\$124.48	\$110.23
44				11/16/2022	FREDRICKSON LEARNING	#	\$13,999.97	\$5,716.48	\$362.73	\$321.22
45				12/2/2022	FREDRICKSON LEARNING	HCM SUPPORT ANALYSIS	\$9,599.89	\$4,678.85	\$296.89	\$262.91
46				12/4/2022	EDCHUNK INC	REVISE EXISTING DOCUMENTATION AND TRAINI	\$130.00	\$63.36	\$4.02	\$3.56
47						REV-PO 4501002969-REDUCE _	\$1,876.78	\$914.71	\$58.04	\$51.40
48				12/8/2022	FREDRICKSON LEARNING	APPRENTISCOPE IMPLEMENTATION	\$9,544.89	\$4,652.04	\$295.19	\$261.41
49				12/9/2022	FREDRICKSON LEARNING	#	\$6,999.92	\$3,411.66	\$216.48	\$191.71
50				12/13/2022	MINNESOTA STATE COLLEGES AND	#	\$38,962.20	\$18,989.62	\$1,204.97	\$1,067.06
51				12/14/2022	EDCHUNK INC	#	\$19,194.77	\$9,355.26	\$593.63	\$525.69
52				12/15/2022	JACOBS ENGINEERING GROUP INC	MOBILE MAINTENANCE PROGRAM	\$42,262.00	\$20,597.90	\$1,307.02	\$1,157.44
53				12/20/2022	VERTEX PROFESSIONAL SERVICES LLC	#	\$28,271.67	\$13,779.21	\$874.35	\$774.28
54			5600211 - Employee Expenses Conf Seminar Trng Total				\$416,516.01	\$201,985.65	\$14,704.40	\$13,250.43
55			5600246 - Employee Expenses Other	1/3/2022	PLUS RELOCATION SERVICES INC	Lodging (1) Dec 1-2 21	\$159.86	\$159.86	\$159.86	\$141.56
56						Lodging (1) Nov 24-25 21	\$106.18	\$106.18	\$106.18	\$94.03
57						Meals Nov 22-Dec 6 21	\$455.55	\$455.55	\$455.55	\$403.41
58						Service fees	\$3,199.99	\$1,555.20	\$99.62	\$88.22
59				1/17/2022	PLUS RELOCATION SERVICES INC	Online Lump Sum	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
60				1/24/2022	PLUS RELOCATION SERVICES INC	Lease Termination Jan 1-31 22	\$1,887.87	\$1,887.87	\$1,887.87	\$1,671.81
61						Lodging (31) Jan 1-31 22	\$1,750.00	\$1,750.00	\$1,750.00	\$1,549.72
62						Miles 1027 Car 1 Jan 4 22	\$600.80	\$600.80	\$600.80	\$532.04
63				2/7/2022	PLUS RELOCATION SERVICES INC	Lodging (1) Dec 20 21	\$130.53	\$130.53	\$130.53	\$115.59
64						Lodging (1) Dec 21 21	\$93.07	\$93.07	\$93.07	\$82.42
65						Lodging (2) Dec 26-27 21	\$186.14	\$186.14	\$186.14	\$164.84
66						Lodging (5) Dec 12-16 21	\$464.64	\$464.64	\$464.64	\$411.46

NSPM Company and Xcel Energy Service Company Employees' Transactions

SAP-VIM System 2022 Employee-Related Transactions

Xcel Energy Service Company (50) and NSPM Company (10) Internal Order Company Codes

EER Schedule 10 - SAP-VIM

Docket No. G002/GR-23-413

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Year 2022
Application SAP-VIM

Line No.	Above / Below the Line	EER Report #	GL Account Desc	Document Date	Merged Vendor	Item Text	Total Amount	NSPM Amount	NSPM Gas Utility Amount	State of MN Gas Retail Amount
67						Meals Dec 12-16 21	\$121.80	\$121.80	\$121.80	\$107.86
68						Meals Dec 21 21	\$23.00	\$23.00	\$23.00	\$20.37
69						Meals Dec 27 21	\$6.44	\$6.44	\$6.44	\$5.70
70						Meals Dec 29 21	\$32.17	\$32.17	\$32.17	\$28.49
71						Meals Dec 31 21	\$64.68	\$64.68	\$64.68	\$57.28
72						Meals Dec 9 21	\$62.72	\$62.72	\$62.72	\$55.54
73						Miles 2057 for EE Nov 22-Dec 6 21	\$1,151.92	\$1,151.92	\$1,151.92	\$1,020.09
74						Miles 3543 for EE Nov 22-Dec 6 21	\$1,984.08	\$1,984.08	\$1,984.08	\$1,757.01
75						Service fees	\$9,849.98	\$4,787.10	\$306.63	\$271.54
76						United- 29 Days SIT Aug 28-Sep 25 21	\$4,189.37	\$2,059.10	\$131.89	\$116.80
77						United- 30 Addtl Days SIT Sep 26-Oct 25 21	\$972.01	\$477.75	\$30.60	\$27.10
78						United- Unpack/3rd Ply	\$751.89	\$369.56	\$23.67	\$20.96
79				2/14/2022	PLUS RELOCATION SERVICES INC	Lodging (11) Jul 20-30 21	\$1,396.74	\$617.77	\$39.57	\$35.04
80				2/16/2022	PLUS RELOCATION SERVICES INC	Misc Allowance Net _1282.00	\$1,281.99	\$498.72	\$31.95	\$28.29
81				2/21/2022	PLUS RELOCATION SERVICES INC	Cort- 1 Day Home Finding	\$705.00	\$342.63	\$21.95	\$19.44
82						Cort- 1 Day Homefinding	\$785.00	\$381.51	\$24.44	\$21.64
83						Home Inspection Jun 7 21	\$864.99	\$382.58	\$24.51	\$21.70
84						Lease Termination Feb 1-28 22	\$1,897.65	\$1,897.65	\$1,897.65	\$1,680.47
85						Lump Sum Payment	\$4,999.99	\$2,430.00	\$155.65	\$137.84
86						Meals Jan 24 22	\$27.74	\$27.74	\$27.74	\$24.57
87						Meals Jan 7 22	\$23.99	\$23.99	\$23.99	\$21.24
88						Miles 300 for EE Jan 24 22	\$175.50	\$175.50	\$175.50	\$155.41
89						Rent (28) Feb 1-28 22	\$1,750.00	\$1,750.00	\$1,750.00	\$1,549.72
90						SOJO- (22) Feb 1-22 22	\$4,691.89	\$1,825.26	\$116.92	\$103.53
91						SOJO- (6) Feb 23-28 22	\$1,279.61	\$497.80	\$31.89	\$28.24
92						SOJO- (8) Jan 24-31 22	\$1,706.14	\$663.73	\$42.51	\$37.65
93				2/28/2022	PLUS RELOCATION SERVICES INC	Auto Shipment 07 Toyota Land Cruiser	\$2,622.94	\$1,020.39	\$65.36	\$57.88
94						EXCP Airfare for EE/SO Feb 23-Mar 8 22	\$695.92	\$695.92	\$695.92	\$616.27
95						EXCP Car Rental Feb 23-Mar 8 22	\$868.45	\$868.45	\$868.45	\$769.06
96				3/7/2022	PLUS RELOCATION SERVICES INC	Service fees	\$2,300.00	\$1,117.80	\$71.60	\$63.41
97						United- Debris Removal	\$150.00	\$73.73	\$4.72	\$4.18
98				3/14/2022	PLUS RELOCATION SERVICES INC	EXCP Addtl Car Rental Fees Feb 23-Mar 8 22	\$175.08	\$175.08	\$175.08	\$155.04
99						EXCP Lease Termination Mar 1-14 22	\$936.07	\$936.07	\$936.07	\$828.94
100						Mainsail- (24) Mar 1-24 22	\$5,118.42	\$1,991.19	\$127.54	\$112.95
101				3/22/2022	PLUS RELOCATION SERVICES INC	EXCP Rent- (31) Mar 1-31 22	\$1,750.00	\$1,750.00	\$1,750.00	\$1,549.72
102						Lodging (1) Feb 25 22	\$126.12	\$49.06	\$3.14	\$2.78
103						Lodging (1) Feb 26 22	\$126.12	\$49.06	\$3.14	\$2.78
104						Lodging (1) Feb 27 22	\$179.27	\$69.74	\$4.47	\$3.96
105						Lodging (1) Feb 28 22	\$151.20	\$58.62	\$3.77	\$3.34
106						Lodging (1) Mar 1 22	\$196.40	\$76.40	\$4.89	\$4.33
107						Lodging (1) Mar 2 22	\$175.38	\$68.23	\$4.37	\$3.87
108						Lodging (1) Mar 3 22	\$157.09	\$61.11	\$3.91	\$3.47
109						Meals Feb 26 22	\$21.71	\$8.45	\$0.54	\$0.48
110						Meals Feb 27 22	\$108.31	\$42.13	\$2.70	\$2.39
111						Meals Feb 28 22	\$47.11	\$18.33	\$1.17	\$1.04
112						Meals Mar 1 22	\$45.20	\$17.58	\$1.13	\$1.00
113						Meals Mar 2 22	\$102.63	\$39.93	\$2.56	\$2.26
114						Meals Mar 3 22	\$87.09	\$33.88	\$2.17	\$1.92
115						Meals Mar 4 22	\$8.83	\$3.44	\$0.22	\$0.19
116						Miles 1741 for EE Feb 26 22	\$1,018.48	\$396.21	\$25.38	\$22.47
117						Miles 300 for EE Mar 5 22	\$175.50	\$68.27	\$4.37	\$3.87
118				3/29/2022	PLUS RELOCATION SERVICES INC	Airfare for EE/SO Feb 21-26 22	\$814.40	\$395.80	\$25.35	\$22.45
119						Lease Termination Mar 14 22	\$123.20	\$123.20	\$123.20	\$109.10
120						Lodging (1) Mar 16 22	\$86.28	\$33.56	\$2.15	\$1.90
121						Lodging (1) Mar 4 22	\$175.70	\$68.35	\$4.38	\$3.88
122						Lodging (2) Feb 21-22 22	\$432.10	\$210.00	\$13.45	\$11.91
123						Lodging (2) Mar 11-12 22	\$308.65	\$120.07	\$7.69	\$6.81
124						Lodging (2) Mar 9-10 22	\$170.26	\$66.23	\$4.24	\$3.76
125						Lodging (4) Mar 5-8 22	\$621.72	\$241.87	\$15.49	\$13.72
126						Lodging (5) Mar 17-21 22	\$653.24	\$254.13	\$16.28	\$14.41
127						Misc Allowance Net _1317	\$1,317.00	\$640.06	\$41.00	\$36.31
128						Misc Allowance Net _3317.50	\$3,317.46	\$1,290.57	\$82.67	\$73.21
129						Online Lump Sum	\$9,999.98	\$4,221.90	\$270.43	\$239.48
130						Parking Fee Mar 16 22	\$5.00	\$1.95	\$0.12	\$0.11
131				4/4/2022	PLUS RELOCATION SERVICES INC	Meals Mar 25-26 22	\$151.69	\$47.54	\$3.02	\$2.67
132						Miles 303.6 for EE Mar 25 22	\$177.61	\$55.66	\$3.53	\$3.13

NSPM Company and Xcel Energy Service Company Employees' Transactions

SAP-VIM System 2022 Employee-Related Transactions

Xcel Energy Service Company (50) and NSPM Company (10) Internal Order Company Codes

EER Schedule 10 - SAP-VIM

Docket No. G002/GR-23-413

November 1, 2023

Year 2022
Application SAP-VIM

Line No.	Above / Below the Line	EER Report #	GL Account Desc	Document Date	Merged Vendor	Item Text	Total Amount	NSPM Amount	NSPM Gas Utility Amount	State of MN Gas Retail Amount
133						Service fees	\$6,449.92	\$3,143.60	\$199.47	\$176.65
134				4/11/2022	PLUS RELOCATION SERVICES INC	SOJO- (23) Apr 1-23 22	\$4,905.25	\$1,912.30	\$121.34	\$107.46
135						SOJO- (7) Mar 25-31 22	\$1,492.90	\$582.00	\$36.93	\$32.70
136				4/25/2022	PLUS RELOCATION SERVICES INC	Airfare for EE Apr 5 22	\$296.60	\$144.56	\$9.17	\$8.12
137						Bluestar- Auto Shipment 21 BMW X7	\$1,549.23	\$755.07	\$47.91	\$42.43
138						Misc Allowance Net _1975.50	\$1,975.48	\$962.82	\$61.09	\$54.10
139				5/2/2022	PLUS RELOCATION SERVICES INC	EXCP Meals Feb 27-Mar 6 22	\$150.19	\$150.19	\$150.19	\$133.00
140						Lodging Apr 1-30 22	\$1,750.00	\$1,750.00	\$1,750.00	\$1,549.72
141						Meals Feb 15-19 22 & Mar 25-30 22	\$246.80	\$246.80	\$246.80	\$218.55
142						Service fees	\$10,599.87	\$5,166.23	\$327.82	\$290.30
143				5/9/2022	PLUS RELOCATION SERVICES INC	SOJO- (7) Apr 24-30 22	\$1,492.90	\$582.00	\$36.93	\$32.70
144						Suddath- Transport/Wait Time	\$3,052.53	\$1,190.02	\$75.51	\$66.87
145						United- 1 Month SIT	\$150.00	\$150.00	\$150.00	\$132.83
146						United- 1st Day SIT Mar 16 22	\$793.72	\$309.43	\$19.63	\$17.39
147						United- Transport	\$4,337.15	\$4,337.15	\$4,337.15	\$3,840.78
148						United- Transport/Pack/Motorcycle/Shuttle/3	\$14,686.69	\$5,725.56	\$363.31	\$321.73
149				5/16/2022	PLUS RELOCATION SERVICES INC	Car Rental (3) Apr 21-23 22	\$181.95	\$70.93	\$4.50	\$3.99
150						Est DCC Due 06 10 22	\$24,750.20	\$9,648.79	\$612.25	\$542.18
151						EXCP HS Closing Costs SP _865K	\$3,513.19	\$1,100.97	\$69.86	\$61.87
152						Fuel Apr 24 22	\$31.00	\$12.09	\$0.77	\$0.68
153						Hotel Parking Apr 22 22	\$54.00	\$21.05	\$1.34	\$1.18
154						Lodging (1) Apr 23 22	\$111.42	\$43.44	\$2.76	\$2.44
155						Lodging (23) May 9-31 22	\$3,602.03	\$1,404.24	\$89.10	\$78.91
156						Meals Apr 22- 24 22	\$252.70	\$98.52	\$6.25	\$5.54
157				5/24/2022	PLUS RELOCATION SERVICES INC	Online Lump Sum	\$7,499.91	\$3,655.35	\$231.95	\$205.40
158				6/1/2022	PLUS RELOCATION SERVICES INC	Fidelity- Stucco May 05 22	\$450.00	\$175.43	\$11.13	\$9.86
159						Misc Allowance Net _3289.50	\$3,289.53	\$1,282.41	\$81.37	\$72.06
160						Online Lump Sum	\$4,999.99	\$2,271.20	\$144.12	\$127.62
161				6/6/2022	PLUS RELOCATION SERVICES INC	Airfare for SO Apr 21-24 22	\$660.53	\$257.50	\$16.34	\$14.47
162						EXCP HS Closing Cost Jun 10 22	\$27,000.22	\$10,525.95	\$667.91	\$591.47
163						Online Lump Sum	\$15,000.00	\$15,000.00	\$5,634.54	\$5,062.31
164						Service fees	\$15,549.97	\$7,578.76	\$480.90	\$425.87
165				6/14/2022	PLUS RELOCATION SERVICES INC	Lodging (31) May 1-31 22	\$1,100.04	\$1,100.04	\$1,100.04	\$974.14
166						Online Lump Sum	\$15,000.07	\$5,407.05	\$343.10	\$303.83
167						United- 1st Day SIT Apr 25 22	\$817.66	\$256.24	\$16.26	\$14.40
168						United- Transport/Pack/Boat/Ex Labor/3rd Pty	\$9,567.65	\$2,998.32	\$190.26	\$168.48
169				6/21/2022	PLUS RELOCATION SERVICES INC	Assignment: Host Housing Payment to Landlord	\$1,706.17	\$665.15	\$42.21	\$37.38
170						HHG Shipment Jun 2 22 Pymt 1	\$6,722.06	\$2,620.57	\$166.29	\$147.26
171						Interconex- 3 Addtl Months SIT Apr 1-Jun 30 22	\$2,047.34	\$798.15	\$50.65	\$44.85
172						United- Transport	\$4,571.99	\$2,228.30	\$141.39	\$125.21
173				6/27/2022	PLUS RELOCATION SERVICES INC	Airfare for SO Jun 24-28 22	\$617.21	\$240.62	\$15.27	\$13.52
174						Misc Allowance Net _3205.00	\$3,204.99	\$1,004.38	\$63.73	\$56.44
175						Rent (10) May 19-28 22	\$551.84	\$551.84	\$551.84	\$488.68
176						SOJO- (30) Jun 1-30 22	\$6,398.15	\$2,494.30	\$158.27	\$140.16
177					REFINE SEARCH LLC	#	\$21,200.18	\$8,264.82	\$524.44	\$464.42
178				7/1/2022	PLUS RELOCATION SERVICES INC	Service fees	\$13,949.84	\$6,798.95	\$431.42	\$382.05
179				7/6/2022	PLUS RELOCATION SERVICES INC	Online Lump Sum	\$9,999.98	\$4,921.00	\$312.26	\$276.52
180				7/12/2022	PLUS RELOCATION SERVICES INC	Bluestar- Auto Shipment 21 BMW x4	\$1,774.01	\$691.59	\$43.88	\$38.86
181						HHG Shipment Jun 8 22	\$6,278.05	\$2,447.48	\$155.30	\$137.53
182				7/18/2022	PLUS RELOCATION SERVICES INC	Airfare for SO Jul 24 22	\$498.60	\$194.38	\$12.33	\$10.92
183						Misc Allowance Net _3205	\$3,205.03	\$1,249.47	\$79.28	\$70.21
184						SOJO- (22) Jul 1-22 22	\$4,691.98	\$1,829.15	\$116.07	\$102.78
185				7/25/2022	PLUS RELOCATION SERVICES INC	Cort- 1 Day Home Finding	\$785.01	\$306.03	\$19.42	\$17.20
186						Final Reconciliation Proceeds	\$35.96	\$14.02	\$0.89	\$0.79
187				7/26/2022	PLUS RELOCATION SERVICES INC	Est DCC Due 08 02 22	\$105,687.37	\$41,201.88	\$2,614.42	\$2,315.21
188						SOJO- (23) May 1-23 22	\$4,905.25	\$1,912.30	\$121.34	\$107.46
189				8/1/2022	PLUS RELOCATION SERVICES INC	Relocation services admin fee	\$9,249.98	\$4,508.27	\$286.07	\$253.33
190				8/2/2022	PLUS RELOCATION SERVICES INC	Lodging (1) Jul 29 22	\$365.79	\$142.60	\$9.05	\$8.01
191						Lodging (71) Apr 3-Jun 12 22	\$10,503.63	\$4,094.81	\$259.83	\$230.10
192				8/5/2022	MFD - ANDREW MARKOWITZ	#	\$504.85	\$185.47	\$11.77	\$10.42
193				8/9/2022	PLUS RELOCATION SERVICES INC	Airfare Change Fee Jul 28 22	\$140.00	\$54.58	\$3.46	\$3.07
194						Broker Admin Fee May 25 22	\$599.00	\$187.71	\$11.91	\$10.55
195						Mainsail- (9) Jul 23-31 22	\$1,647.01	\$642.08	\$40.74	\$36.08
196						Taxi to Hotel Jul 28 22	\$35.99	\$14.03	\$0.89	\$0.79
197				8/15/2022	PLUS RELOCATION SERVICES INC	EXCP Addtl Rent May 1-31 22	\$98.12	\$98.12	\$98.12	\$86.89
198						EXCP Rent Jun 1-30 22	\$1,500.00	\$1,500.00	\$1,500.00	\$1,328.33

NSPM Company and Xcel Energy Service Company Employees' Transactions

EER Schedule 10 - SAP-VIM

SAP-VIM System 2022 Employee-Related Transactions

Docket No. G002/GR-23-413

Xcel Energy Service Company (50) and NSPM Company (10) Internal Order Company Codes

November 1, 2023

Year 2022
Application SAP-VIM

Line No.	Above / Below the Line	EER Report #	GL Account Desc	Document Date	Merged Vendor	Item Text	Total Amount	NSPM Amount	NSPM Gas Utility Amount	State of MN Gas Retail Amount
199						Wells Fargo- Discount Points	\$10,000.08	\$3,898.50	\$247.38	\$219.06
200						Wells Fargo- HP Closing Costs PP _1.990M	\$8,654.22	\$3,373.82	\$214.08	\$189.58
201				8/23/2022	PLUS RELOCATION SERVICES INC	Online Lump Sum	\$4,999.99	\$2,271.20	\$144.12	\$127.62
202						PRM- Discount Points	\$5,249.99	\$1,645.25	\$104.40	\$92.45
203						PRM- HP Closing Costs PP _729.9K	\$6,892.60	\$2,160.01	\$137.06	\$121.37
204						Reindeer- Auto Shipment 22 Ram 1500	\$1,591.21	\$620.33	\$39.36	\$34.86
205						SOJO- (21) Aug 1-21 22	\$4,478.71	\$1,748.01	\$110.79	\$98.11
206						United- 29 Days SIT Apr 26-May 24 22	\$4,345.28	\$1,361.73	\$86.41	\$76.52
207						United- Unpack/Dest Serv Chrg	\$703.97	\$220.61	\$14.00	\$12.40
208				8/29/2022	PLUS RELOCATION SERVICES INC	Arpin- Transport/Elevator/Long Carry	\$2,407.02	\$938.37	\$59.54	\$52.73
209						Online Lump Sum	\$4,999.99	\$2,436.90	\$154.63	\$136.93
210				9/2/2022	PLUS RELOCATION SERVICES INC	Bluestar- Auto Shipment 13 Infiniti FX	\$1,798.01	\$700.95	\$44.48	\$39.39
211						EXCP Bluestar- Auto Shipment 08 Infiniti G35	\$1,698.01	\$661.97	\$42.00	\$37.20
212						EXCP Suddath- 7 Addtl Day SIT	\$225.91	\$70.80	\$4.49	\$3.98
213						Relocation services admin fee	\$12,749.85	\$6,214.10	\$394.31	\$349.18
214				9/8/2022	PLUS RELOCATION SERVICES INC	PRM- HP Closing Costs PP _640K	\$6,841.06	\$2,666.96	\$169.23	\$149.86
215				9/13/2022	PLUS RELOCATION SERVICES INC	Fuel for Moving Trucks May 27-28 22	\$544.04	\$212.09	\$13.46	\$11.92
216						HHG Movers May 27 22	\$1,400.01	\$545.79	\$34.63	\$30.67
217						HHG Movers May 29 22	\$700.01	\$272.90	\$17.32	\$15.33
218						HHG Packing Supplies Apr 14 22	\$25.22	\$9.83	\$0.62	\$0.55
219						HHG Packing Supplies Feb 11 22	\$118.95	\$46.37	\$2.94	\$2.61
220						HHG Packing Supplies Mar 30 22	\$49.13	\$19.15	\$1.22	\$1.08
221						HHG Packing Supplies May 19 22	\$116.09	\$45.26	\$2.87	\$2.54
222						HHG Packing Supplies May 26 22	\$21.08	\$8.22	\$0.52	\$0.46
223						HHG Packing Supplies May 27 22	\$128.18	\$49.97	\$3.17	\$2.81
224						HHG Totes Purchase Feb 11 22	\$45.64	\$17.79	\$1.13	\$1.00
225						Lodging (1) May 27 22	\$142.36	\$55.50	\$3.52	\$3.12
226						Lodging (1) May 28 22	\$205.74	\$80.21	\$5.09	\$4.51
227						Meals May 27-29 22	\$142.61	\$55.60	\$3.53	\$3.12
228						Miles 791 miles for EE/Spouse May 27-29 22	\$494.38	\$192.73	\$12.23	\$10.83
229						Moving Truck Rentals May 27-31 22	\$1,604.10	\$625.35	\$39.68	\$35.14
230						Online Lump Sum	\$7,399.99	\$2,830.65	\$578.02	\$511.87
231						Tolls for Moving Trucks May 27 22	\$14.00	\$5.46	\$0.35	\$0.31
232				9/19/2022	PLUS RELOCATION SERVICES INC	Final Reconciliation Proceeds	\$2,185.02	\$851.82	\$54.05	\$47.87
233						Misc Allowance Net _1951.50	\$1,951.52	\$760.79	\$48.28	\$42.75
234						SOJO- (10) Aug 22-31 22	\$2,132.72	\$831.43	\$52.76	\$46.72
235						SOJO- (20) Sep 1-20 22	\$4,265.44	\$1,662.87	\$105.52	\$93.44
236				9/27/2022	PLUS RELOCATION SERVICES INC	Airfare for EE Sep 12 22	\$258.60	\$95.00	\$6.03	\$5.34
237						Baggage Fee Sep 11 22	\$35.00	\$12.86	\$0.82	\$0.72
238						Online Lump Sum	\$17,999.79	\$8,772.84	\$556.67	\$492.96
239						Taxi from Airport Sep 12 22	\$9.99	\$3.67	\$0.23	\$0.21
240						Train to Airport Sep 12 22	\$10.50	\$3.86	\$0.24	\$0.22
241				10/3/2022	PLUS RELOCATION SERVICES INC	Home Inspection Apr 30 22	\$200.00	\$62.68	\$3.98	\$3.52
242						Misc Allowance Net _1316	\$1,316.00	\$483.46	\$30.68	\$27.17
243						Relocation services admin fee	\$4,599.99	\$2,241.95	\$142.26	\$125.98
244				10/10/2022	PLUS RELOCATION SERVICES INC	AutoRelo- Auto Shipment 13 Hyundai Elantra	\$2,131.04	\$782.88	\$49.68	\$43.99
245						Plus: Lump Sum: Self-Service Only (Dom)	\$350.00	\$28.91	\$28.91	\$25.60
246				10/17/2022	PLUS RELOCATION SERVICES INC	Lodging (13) Sep 12-24 22	\$2,392.51	\$878.94	\$55.77	\$49.39
247				10/25/2022	PLUS RELOCATION SERVICES INC	SOJO- (10) Sep 21-30 22	\$2,132.72	\$831.43	\$52.76	\$46.72
248						SOJO- (31) Oct 1-31 22	\$6,611.42	\$2,577.44	\$163.55	\$144.83
249				11/1/2022	PLUS RELOCATION SERVICES INC	Atlas- Transport/Un/Pack/Shuttle/Parking Permit	\$6,560.33	\$2,410.08	\$152.93	\$135.43
250						Misc Allowance Net _1974.50	\$1,974.49	\$725.37	\$46.03	\$40.76
251						Online Lump Sum	\$7,500.00	\$619.58	\$619.58	\$548.67
252				11/7/2022	PLUS RELOCATION SERVICES INC	Online Lump Sum	\$4,000.00	\$4,000.00	\$253.82	\$224.77
253						Relocation services admin fees	\$4,899.94	\$2,388.16	\$151.54	\$134.20
254				11/15/2022	PLUS RELOCATION SERVICES INC	Additional Mainsail- (9) Jul 23-31 22	\$272.43	\$106.21	\$6.74	\$5.97
255						Lease Termination (18) Sep 13-30 22	\$300.00	\$110.21	\$6.99	\$6.19
256				11/21/2022	PLUS RELOCATION SERVICES INC	Online Lump Sum	\$9,999.97	\$3,673.70	\$233.11	\$206.43
257				11/28/2022	PLUS RELOCATION SERVICES INC	SOJO- (30) Nov 1-30 22	\$6,398.15	\$2,494.30	\$158.27	\$140.16
258				12/5/2022	PLUS RELOCATION SERVICES INC	HHG Storage (30) Sep 1-30 22	\$1,136.18	\$442.94	\$28.11	\$24.89
259						Miles 1570 for EE Aug 5 22	\$981.26	\$382.54	\$24.27	\$21.50
260						Miles 1570 for EE Mar 25 22	\$981.26	\$382.54	\$24.27	\$21.50
261						Miles 1570 for EE May 21 22	\$981.26	\$382.54	\$24.27	\$21.50
262						Misc Allowance Net _1438.42	\$1,438.43	\$560.77	\$35.58	\$31.51
263						Misc Allowance Net _2203.92	\$2,203.94	\$859.20	\$54.52	\$48.28
264						Relocation services admin fee	\$4,349.95	\$2,120.10	\$134.53	\$119.13

NSPM Company and Xcel Energy Service Company Employees' Transactions

SAP-VIM System 2022 Employee-Related Transactions

Xcel Energy Service Company (50) and NSPM Company (10) Internal Order Company Codes

EER Schedule 10 - SAP-VIM

Docket No. G002/GR-23-413

November 1, 2023

Year
Application 2022
SAP-VIM

Line No.	Above / Below the Line	EER Report #	GL Account Desc	Document Date	Merged Vendor	Item Text	Total Amount	NSPM Amount	NSPM Gas Utility Amount	State of MN Gas Retail Amount
265				12/13/2022	PLUS RELOCATION SERVICES INC	United- 29 Days SIT Mar 17-Apr 14 22	\$1,427.68	\$556.58	\$35.32	\$31.28
266						United- Unpack/3rd Pty	\$324.72	\$126.59	\$8.03	\$7.11
267				12/19/2022	PLUS RELOCATION SERVICES INC	SOJO- (31) Dec 1-31 22	\$6,611.42	\$2,577.44	\$163.55	\$144.83
268				12/27/2022	PLUS RELOCATION SERVICES INC	Beltmann- Transport/Un/Pack/Shuttle/3rd Pty/Debris	\$35,971.48	\$14,023.36	\$889.84	\$788.00
269			5600246 - Employee Expenses Other Total				\$749,047.79	\$340,268.64	\$67,184.43	\$61,284.75
270		1 - Travel and Lodging Expenses Total					\$1,165,903.63	\$542,419.45	\$81,899.41	\$74,544.55
271		2 - Food and Beverage Expenses	5600221 - Employee Expenses Meals	1/1/2022	ASLAKSONS SERVICES INC	SLUDGE DUMP FOR 12 MONTHS	\$2,280.00	\$2,280.00	\$2,280.00	\$2,019.06
272				1/19/2022	MFD - TERRANCE MCFADDEN	Travel Meal	\$50.43	\$24.51	\$1.57	\$1.39
273				3/3/2022	ASLAKSONS SERVICES INC	SLUDGE DUMP FOR 12 MONTHS	\$207.25	\$207.25	\$207.25	\$183.53
274			5600221 - Employee Expenses Meals Total				\$2,537.68	\$2,511.76	\$2,488.82	\$2,203.98
275		2 - Food and Beverage Expenses Total					\$2,537.68	\$2,511.76	\$2,488.82	\$2,203.98
276		4 - Board of Directors Compensation and Expenses	5600656 - Fees - Directors	3/11/2022	DANIEL YOHANNES	Yohannes - Quarterly Director Fees	\$31,249.95	\$12,156.88	\$778.70	\$689.58
277					GEORGE J KEHL	Kehl - Quarterly Director Fees	\$31,249.95	\$12,156.88	\$778.70	\$689.58
278					JAMES T PROKOPANKO	Prokopanko - Quarterly Director Fees	\$33,749.94	\$13,129.43	\$840.99	\$744.74
279					KIM WILLIAMS	Williams - Quarterly Director Fees	\$32,499.95	\$12,643.15	\$809.84	\$717.16
280					NETHA N JOHNSON JR	Johnson - Quarterly Director Fees	\$28,749.95	\$11,184.33	\$716.40	\$634.41
281					PATRICIA KAMPLING	Kampling - Quarterly Director Fees	\$14,374.98	\$5,592.16	\$358.20	\$317.21
282				6/10/2022	DANIEL YOHANNES	Yohannes - Quarterly Director Fees	\$31,250.26	\$12,182.81	\$773.05	\$684.58
283					GEORGE J KEHL	Kehl - Quarterly Director Fees	\$31,250.26	\$12,182.81	\$773.05	\$684.58
284					JAMES T PROKOPANKO	Prokopanko - Quarterly Director Fees	\$33,750.28	\$13,157.44	\$834.89	\$739.34
285					KIM WILLIAMS	Williams - Quarterly Director Fees	\$32,500.27	\$12,670.13	\$803.97	\$711.96
286					NETHA N JOHNSON JR	Johnson - Quarterly Director Fees	\$28,750.24	\$11,208.19	\$711.20	\$629.81
287					PATRICIA KAMPLING	Kampling - Quarterly Director Fees	\$14,375.12	\$5,604.09	\$355.60	\$314.90
288				9/8/2022	DANIEL YOHANNES	Yohannes - Quarterly Director Fees	\$31,250.26	\$12,182.81	\$773.05	\$684.58
289					GEORGE J KEHL	Kehl - Quarterly Director Fees	\$31,250.26	\$12,182.81	\$773.05	\$684.58
290					JAMES T PROKOPANKO	Prokopanko - Quarterly Director Fees	\$33,750.28	\$13,157.44	\$834.89	\$739.34
291					KIM WILLIAMS	Williams - Quarterly Director Fees	\$32,500.27	\$12,670.13	\$803.97	\$711.96
292					NETHA N JOHNSON JR	Johnson - Quarterly Director Fees	\$28,750.24	\$11,208.19	\$711.20	\$629.81
293					PATRICIA KAMPLING	Kampling - Quarterly Director Fees	\$14,375.12	\$5,604.09	\$355.60	\$314.90
294				12/9/2022	DANIEL YOHANNES	YOHANNES Q4 2022 DIRECTOR FEE	\$31,250.26	\$12,182.81	\$773.05	\$684.58
295					GEORGE J KEHL	KEHL Q4 2022 DIRECTOR FEE	\$31,250.26	\$12,182.81	\$773.05	\$684.58
296					JAMES T PROKOPANKO	PROKOPANKO Q4 2022 DIRECTOR FEES	\$33,750.28	\$13,157.44	\$834.89	\$739.34
297					KIM WILLIAMS	WILLIAMS Q4 2022 DIRECTOR FEES	\$32,500.27	\$12,670.13	\$803.97	\$711.96
298					NETHA N JOHNSON JR	JOHNSON Q4 2022 DIRECTOR FEE	\$28,750.24	\$11,208.19	\$711.20	\$629.81
299					PATRICIA KAMPLING	KAMPLING Q4 2022 DIRECTOR FEE	\$14,375.12	\$5,604.09	\$355.60	\$314.90
300			5600656 - Fees - Directors Total				\$687,503.97	\$267,879.22	\$17,038.13	\$15,088.18
301		4 - Board of Directors Compensation and Expenses Total					\$687,503.97	\$267,879.22	\$17,038.13	\$15,088.18
302		6 - Dues	5600591 - Dues - Professional Association	1/31/2022	INFRASTRUCTURE RESOURCES LLC	2022 PASA MEMBERSHIP	\$6,499.99	\$2,494.12	\$159.76	\$141.47
303				2/8/2022	AMERICAN INSTITUTE OF CHEMICAL	Annual Membership for Center for Hydrogen	\$14,999.98	\$5,835.30	\$373.77	\$331.00
304				2/9/2022	ENERGY SECTOR SECURITY	Membership _ Utility	\$4,799.94	\$1,867.30	\$119.61	\$105.92
305				3/15/2022	ENDEAVOR BUSINESS MEDIA LLC	UAI 2022 membership renewal	\$23,989.96	\$11,805.48	\$749.10	\$663.37
306				6/28/2022	MARKETING EXECUTIVES	2022 MEC Guest Registration	\$1,500.00	\$612.48	\$38.86	\$34.42
307				8/23/2022	COMMUNITY & ECONOMIC	#	\$500.00	\$219.47	\$13.93	\$12.33
308				9/12/2022	MINNESOTA BUSINESS PARTNERSHIP	#	\$21,559.00	\$21,559.00	\$1,368.00	\$1,211.44
309				9/29/2022	SMART ENERGY CONSUMER	SECC Utility Membership Renewal 2022-23	\$9,999.98	\$4,083.20	\$259.10	\$229.44
310				11/14/2022	MINNESOTA SAFETY COUNCIL INC	membership renewal	\$22,393.74	\$10,914.39	\$692.56	\$613.30
311				12/1/2022	MINNESOTA EMPLOYMENT LAW COUNCIL	#	\$5,000.00	\$5,000.00	\$317.27	\$280.96
312				12/9/2022	ETHISPHERE LLC	#	\$17,500.14	\$6,822.38	\$432.91	\$383.36
313				12/14/2022	EDISON ELECTRIC INSTITUTE	#	\$28,768.94	\$11,271.41	\$715.22	\$633.36
314			5600591 - Dues - Professional Association Total				\$157,511.66	\$82,484.51	\$5,240.09	\$4,640.38
315		6 - Dues Total					\$157,511.66	\$82,484.51	\$5,240.09	\$4,640.38
316	Above Total						\$2,013,456.95	\$895,294.94	\$106,666.44	\$96,477.10

NSPM Company

EER - Schedule 11 TIME Transactions**Docket No. G002/GR-23-413**

NSPM and XES Employees' 2022 TIME System Non-Labor Expenses

November 1, 2023

Expense by Cost Element Account

Line Ref.	#	EER Report #	GL Account Desc	Total Amount	NSPM Amount	NSPM Gas Utility Amount	State of MN Gas Retail	% of Total
1		1 - Travel and Lodging Expenses	5600236 - Employee Expenses Per Diem	16,241.30	16,241.30	16,241.30	16,215.55	
2			5600206 - Employee Expenses Mileage	7,005.18	7,005.18	7,005.18	6,984.69	
3			5600246 - Employee Expenses Other	16,649.92	11,136.92	6,232.81	6,189.00	
4		1 - Travel and Lodging Expenses Total		39,896.40	34,383.40	29,479.29	29,389.24	19.1%
5		2 - Food and Beverage Expenses	5600221 - Employee Expenses Meals	143,716.98	143,716.98	126,841.15	124,439.31	
6		2 - Food and Beverage Expenses Total		143,716.98	143,716.98	126,841.15	124,439.31	80.9%
7		Grand Total		183,613.38	178,100.38	156,320.44	153,828.55	100.0%

Expense by Earning Code

Line Ref.	#	Earning Code Group	ERNCD Desc	Total Amount	NSPM Amount	NSPM Gas Utility Amount	State of MN Gas Retail	% of Total
1		1 - Per Diem-Related	Per Diem Rptg - T/R	10,731.00	10,731.00	10,731.00	10,731.00	
2			Per Diem Overnite -	3,947.80	3,947.80	3,947.80	3,927.20	
3			Per Diem Overnite Tx	1,622.00	1,622.00	1,622.00	1,616.85	
4		1 - Per Diem-Related Total		16,300.80	16,300.80	16,300.80	16,275.05	10.6%
5		2 - Meal-Related	Overtime Meal Taxabl	77,526.39	77,526.39	77,207.94	75,765.35	
6			Taxable Meal	45,550.90	45,550.90	28,993.52	28,074.32	
7			Meal Non-Taxable	442.00	442.00	442.00	422.54	
8		2 - Meal-Related Total		123,519.29	123,519.29	106,643.46	104,262.22	67.8%
9		3 - Mileage-Related	Casual Use Mileage	6,687.37	6,687.37	6,687.37	6,666.88	
10			Zone Mileage	326.00	326.00	326.00	326.00	
11		3 - Mileage-Related Total		7,013.37	7,013.37	7,013.37	6,992.88	4.5%
12		4 - Allowance-Related	BA Site Allowance	20,030.00	20,030.00	20,030.00	20,009.40	
13		4 - Allowance-Related Total		20,030.00	20,030.00	20,030.00	20,009.40	13.0%
14		5 - Other	Speci Responder Fee	6,000.00	6,000.00	6,000.00	5,994.28	
15			Location Pay	10,749.92	5,236.92	332.81	294.72	
16		5 - Other Total		16,749.92	11,236.92	6,332.81	6,289.00	4.1%
17		Grand Total		183,613.38	178,100.38	156,320.44	153,828.55	100.0%

Legislated Minnesota Expense Reporting Requirements

2024 Budget Expenditures for NSP Minnesota Company

Categories 1 to 3 do not include the expenses that are included in either Board of Directors or Lobbying

Docket No. G002/GR-23-413

Volume 3 - Required Information

EER Summary Report

Page 1 of 1

			NSP Minnesota Company					
	Xcel Energy Corporation	All Other Affiliates	Total NSPM	NSPM Gas	State of MN Gas	Gas Adjustments	Adjusted State of MN Gas	NSPM Non-Utility
1 Travel and Lodging Expenses								
Travel Expense	5,541,021	2,641,194	2,899,827	243,625	214,902	(29,027)	185,875	18,818
Lodging Expense	4,082,028	2,234,743	1,847,286	129,365	110,749	(26,799)	83,950	6,823
Miscellaneous Travel Expense	14,964,756	8,915,774	6,048,982	255,942	233,860	(66,878)	166,982	68,146
2 Food and Beverage Expenses								
Meal Expenses	4,311,566	2,043,983	2,267,583	263,375	232,037	(106,772)	125,264	4,794
3 Recreational and Entertainment Expenses								
Tickets and Other Entertainment Exp.	1,480,216	856,455	623,762	43,508	-	-	-	5,384
4 Board of Director Expenses								
Director Fees	3,753,000	2,283,697	1,469,303	100,323	88,639	(3,933)	84,706	-
Director Expenses	417,000	253,744	163,256	11,147	9,849	(437)	9,412	-
6 Dues and Memberships								
Professional & Social Dues	4,097,339	2,015,565	2,081,774	119,805	40,955	(6,338)	34,617	291
7 Gifts								
Recognition and Rewards	3,205,806	1,798,809	1,406,997	88,030	78,921	(7,763)	71,158	17,483
Subtotal			18,808,769	1,255,119	1,009,912	(247,949)	761,963	121,738
8 Owned, Leased or Chartered Aircraft								
Corporate Aviation Expenses	11,283,996	6,866,310	4,417,686	304,799	269,303	(269,303)	-	-
9 Lobbying Expenses								
Civic & Political Expense - 426.4	318,215	222,317	95,898	5,316	-	-	-	17,036
Totals for All Categories			23,322,353	1,565,234	1,279,215	(517,252)	761,963	138,774