

EER - SCHEDULE 50 TOP TEN EXPENSES: DAVID L. EVES - EVP AND GROUP PRES, UTILITIES
Docket No. E002GR-20-723
November 2, 2020

FEED Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	Units	Unit Amt	NEDM Total Amount	NEDM Expense Utility Total Amount	Rate of MN Expense Retail Amount
1	SumTotal	XES	2019-07-29	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel meal	Travel meal for travel to Washington for Smart Electric Power Alliance conference.	NEW BELGIUM BREWERY	30.87	2	15.44	12.42	11.42	9.95
2	SumTotal	XES	2019-07-29	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel meal	Travel meal for attendance at the Smart Electric Power Alliance Luncheon	CAPITOL CITY BREWING D	43.10	2	21.55	17.34	15.95	13.89
3	SumTotal	XES	2019-07-30	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel meal	Travel meal for keynote speaker at Smart Electric luncheon.	GRILLE DISTRICT	21.60	1	21.60	8.69	7.99	6.96
4	Subtotal - M-Travel Meal				M-Travel Meal					95.57			38.45	35.36	30.81
5	SumTotal	XES	2019-01-08	Communications	P-Company Mobile	PS-Company Mobile-Service	Satellite phone (see desc)	Invoice 2855735 for Dec-Jan service for satellite phone used in an emergency or critical event where normal modes of communication are unavailable.	CELLHIRE USA	49.00	0	49.00	19.72	18.13	15.80
6	SumTotal	XES	2019-04-06	Communications	P-Company Mobile	PS-Company Mobile-Service	Monthly phone stipend - April	April 2019 Invoice #2865684	CELLHIRE USA	52.00	0	52.00	20.92	19.24	16.76
7	SumTotal	NSFM	2019-06-06	Communications	P-Company Mobile	PS-Company Mobile-Service	Executive Monthly Phone Stipend	Service fee for executive satellite phone Invoice #2877255	CELLHIRE USA	52.00	0	52.00	52.00	47.82	41.66
8	SumTotal	XES	2019-07-06	Communications	P-Company Mobile	PS-Company Mobile-Service	Executive satellite phone monthly charge	Monthly charge for executive satellite phone. Invoice #2882371	CELLHIRE USA	52.00	0	52.00	20.92	19.24	16.76
9	SumTotal	XES	2019-08-07	Communications	P-Company Mobile	PS-Company Mobile-Service	Executive monthly satellite phone fee	August Invoice #2887251	CELLHIRE USA	52.00	0	52.00	20.92	19.24	16.76
10	SumTotal	XES	2019-09-11	Communications	P-Company Mobile	PS-Company Mobile-Service	Executive monthly satellite fee	Monthly executive satellite fee September Invoice #2891954	CELLHIRE USA	52.00	0	52.00	20.92	19.24	16.76
11	SumTotal	XES	2019-11-06	Communications	P-Company Mobile	PS-Company Mobile-Service	Executive Monthly Satellite Charge	Invoice #2900707115/2019	CELLHIRE USA	52.00	0	52.00	20.92	19.24	16.76
12	SumTotal	XES	2019-12-06	Communications	P-Company Mobile	PS-Company Mobile-Service	Executive Monthly Satellite fee	Invoice# 290539012/4/2019	CELLHIRE USA	52.00	0	52.00	20.92	19.24	16.76
13	Subtotal - P-Company Mobile				P-Company Mobile					413.00			197.25	181.38	158.04
14	SumTotal	NSFM	2019-06-18	Purchasing	P-Conf/ Seminars/ Training	P-Conf/Seminars/Training	National Regulatory Association Utility Commission	Registration for Chris Clark National Regulatory Association Utility Commission. Inadvertently charged NATL ASSN REG UTIL COM David Eves credit card.		465.00	0	465.00	465.00	427.59	372.56
15	Subtotal - P-Conf/ Seminars/ Training				P-Conf/ Seminars/ Training					465.00			465.00	427.59	372.56
16	SumTotal	XES	2019-01-07	Communications	P-New Personal Mobile-Service Stipend	P-New Personal Mobile-Service Stipend	January mobile and ipad stipend to access and respond to phone calls, emails and view documents while traveling and/or out of the office.	Personal Mobile Stipend	AT&T	105.00	0	105.00	42.25	38.85	33.85
17	SumTotal	XES	2019-03-01	Communications	P-New Personal Mobile-Service Stipend	P-New Personal Mobile-Service Stipend	Personal Mobile Stipend	Personal mobile stipend month of March	AT&T	75.00	0	75.00	30.18	27.75	24.18
18	SumTotal	XES	2019-04-01	Communications	P-New Personal Mobile-Service Stipend	P-New Personal Mobile-Service Stipend	Personal Mobile Stipend	Personal mobile stipend month of April	A&T	75.00	0	75.00	30.18	27.75	24.18
19	SumTotal	XES	2019-08-01	Communications	P-New Personal Mobile-Service Stipend	P-New Personal Mobile-Service Stipend	Monthly personal mobile stipend	August 2019 - Monthly personal mobile stipend. Switched cell phone providers thus the delay in receiving new billing/account information.	Xfinity Mobile	40.00	0	40.00	16.09	14.80	12.89
20	SumTotal	XES	2019-09-02	Communications	P-New Personal Mobile-Service Stipend	P-New Personal Mobile-Service Stipend	Monthly personal mobile stipend	September 2019 - Monthly personal mobile stipend. Switched cell phone providers thus the delay in receiving new billing/account information.	Xfinity Mobile	40.00	0	40.00	16.09	14.80	12.89
21	SumTotal	XES	2019-11-01	Communications	P-New Personal Mobile-Service Stipend	P-New Personal Mobile-Service Stipend	Monthly personal mobile stipend	November 2019	Xfinity Mobile Services	40.00	0	40.00	16.09	14.80	12.89
22	SumTotal	XES	2019-12-02	Communications	P-New Personal Mobile-Service Stipend	P-New Personal Mobile-Service Stipend	Monthly Personal Mobile Stipend	December 2019	Xfinity Mobile Services	40.00	0	40.00	16.09	14.80	12.89
23	Subtotal - P-New Personal Mobile-Service Stipend				P-New Personal Mobile-Service Stipend					415.00			166.98	153.55	133.78
24	SumTotal	XES	2019-07-12	Travel Related	T-Airfare	T-Airfare	Commercial travel from MSP to Denver	Commercial travel from MSP to Denver.	DELTA 00073797375020	143.05	0	143.05	57.80	53.10	46.31
25	SumTotal	XES	2019-07-15	Travel Related	T-Airfare	T-Airfare	Commercial travel booking fee	Commercial travel booking fee.	CARLSON W 89010207151791	10.20	0	10.20	4.10	3.77	3.29
26	SumTotal	XES	2019-07-24	Travel Related	T-Airfare	T-Airfare	Travel from Denver to Washington	Travel to Washington from Denver for Smart Electric Power Alliance. Personal charge deducted for Airfare for commercial travel	UNITED 01673620533626	197.34	0	197.34	79.40	73.01	63.62
27	SumTotal	XES	2019-09-16	Travel Related	T-Airfare	T-Airfare	Airfare for commercial travel	Airfare for commercial travel back to Denver from Minneapolis for conducting daily business matters.	UNITED 01624729638733	407.30	0	407.30	163.88	150.70	131.30
28	Subtotal - T-Airfare				T-Airfare					788.49			305.19	280.63	244.52
29	SumTotal	XES	2019-07-12	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Service fee for booking commercial travel	Service fee for booking commercial travel from MSP to Denver.	CARLSON W 52624972308811	11.78	0	11.78	4.74	4.36	3.80
30	SumTotal	XES	2019-07-16	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Service fee for commercial travel booking	Service fee for commercial travel booking from Denver to Washington for Smart Electric Power Alliance conference	CARLSON W 5262494367801	26.79	0	26.79	10.78	9.91	8.64
31	SumTotal	XES	2019-07-24	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Airfare Service fee	Airfare service fee for commercial travel from Houston to Denver.	CARLSON W 01673820533621	26.79	0	26.79	10.78	9.91	8.64
32	Subtotal - T-Airfare - Service Fee				T-Airfare - Service Fee					65.36			26.30	24.18	21.07
33	SumTotal	XES	2010-07-20	Travel Related	T-Hotel	TS-Hotel - Room Rate	Lodging for conference	Lodging for keynote speaker at Smart Electric Power Alliance conference.	GRAND HYATT WASHINGTON HOTEL LANDING	220.00	0	220.00	82.14	81.73	73.02
34	SumTotal	XES	2019-08-19	Travel Related	T-Hotel	TS-Hotel - Room Rate	Lodging for August board meetings	Lodging for Xcel Energy board meetings.	HOTEL LANDING	239.00	0	239.00	96.16	88.43	77.05
35	SumTotal	XES	2019-08-20	Travel Related	T-Hotel	TS-Hotel - Room Rate	Lodging for August board meetings	Lodging for Xcel Energy board meetings.	HOTEL LANDING	239.00	0	239.00	96.16	88.43	77.05
36	SumTotal	XES	2019-12-04	Travel Related	T-Hotel	TS-Hotel - Room Rate	Lodging for Xcel/NextEra Meeting	Hotel charge for travel to Naples to meet with Xcel and Next Era executives.	JUPITER BEACH RESORT	156.00	0	156.00	62.77	57.72	50.29
37	SumTotal	XES	2019-07-29	Travel Related	T-Hotel	TS-Hotel - Room Tax	Lodging for conference	Lodging for keynote speaker at Smart Electric Power Alliance conference.	GRAND HYATT WASHINGTON HOTEL LANDING	34.24	0	34.24	13.78	12.67	11.04
38	SumTotal	XES	2019-08-21	Travel Related	T-Hotel	TS-Hotel - Room Tax	Lodging for August board meetings	Lodging for Xcel Energy board meetings.	HOTEL LANDING	35.96	0	35.96	14.47	13.30	11.59
39	SumTotal	XES	2019-12-04	Travel Related	T-Hotel	TS-Hotel - Room Tax	Lodging for Xcel/NextEra Meeting	Hotel charge for travel to Naples to meet with Xcel and Next Era executives.	JUPITER BEACH RESORT	53.05	0	53.05	21.35	19.63	17.10
40	Subtotal - T-Hotel				T-Hotel					888.25			386.83	364.90	317.94
41	SumTotal	XES	2019-01-07	Travel Related	T-Mileage-Multi-Trip	T-Mileage-Multi-Trip	Mileage to airport (see desc)	Mileage to / from Denver Intl Airport and Signature hangar. See attached form.		41.64	72	0.58	16.75	15.41	13.42
42	Subtotal - T-Mileage-Multi-Trip				T-Mileage-Multi-Trip					41.64			16.75	15.41	13.42
43	SumTotal	XES	2019-03-20	Travel Related	T-Other Travel	T-Other Travel	Credit for Wiil access	Credit for hotel will access	HILTON HOTELS-MONONA T	-5.95	0	-5.95	-2.39	-2.20	-1.92
44	Subtotal - T-Other Travel				T-Other Travel					-5.95			-2.39	-2.20	-1.92
45	SumTotal	XES	2019-03-20	Travel Related	T-Parking	T-Parking	Parking for speaking engagement	Parking for speaking engagement. \$19.00 for parking plus \$3 tip.	Hyatt Grand	23.00	1	23.00	9.25	8.51	7.41
46	SumTotal	XES	2019-08-01	Travel Related	T-Parking	T-Parking	Parking	Parking for travel from Denver to Washington D.C. to Smart Electric Power Alliance conference. Travel from Washington D.C. to Minneapolis for executive meetings and then commercial travel back to Denver from Minneapolis.	DIA PARKING OPERATIONS	100.00	1	100.00	40.24	37.00	32.24
47	SumTotal	XES	2019-08-07	Travel Related	T-Parking	T-Parking	Parking for commercial travel	Commercial travel from Denver to Washington D.C. to participate in Smart Electric Power Alliance. Please note personal expense of \$30 indicated on receipt for difference on covered parking vs. economy.	Denver International Airport	64.00	4	16.00	25.75	23.68	20.63
48	Subtotal - T-Parking				T-Parking					187.00			75.24	69.19	60.28
49	SumTotal	XES	2019-07-25	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Transportation from office in DC	Charge for transportation from Xcel Energy's D.C. office to Smart Electric Power Alliance conference location.	Taxi Service	11.00	0	11.00	4.43	4.07	3.55
50	SumTotal	XES	2019-07-25	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Transportation from DIA to Centennial airport	Transportation from Denver International Airport to Centennial airport to pick up car. Inadvertently charged to personal credit card.	Uber	60.28	0	60.28	24.25	22.30	19.43
51	SumTotal	XES	2019-07-30	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Transportation to airport	Transportation from Smart Electric Power Alliance conference location to Reagan National airport.	Taxicab Receipt	20.00	0	20.00	8.05	7.40	6.45
52	Subtotal - T-Taxi/Bus/Other				T-Taxi/Bus/Other					91.28			36.73	33.77	29.43
53	TOTAL ABOVE THE LINE EXPENSES - DAVID L. EVES									3,912.64			1,722.33	1,583.76	1,379.93

EER - SCHEDULE SH TOP TEN EXPENSES: DARLA FIGOLI - SVP, CHIEF HR OFFICER
 Docket No. E002GR-20-723
 November 2, 2020

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1	SumTotal	XES	2019-02-01	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	McKeney Women's Executive Class	Dinner at airport	KLEIN'S DELI - E	13.81	1	13.81	6.79	6.24	5.44
2	SumTotal	XES	2019-06-14	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Breakfast-World Wide Technology	Worldwide Technology Executive Roundtable Discussion participant in San Jose, CA	HOTEL PACIFIC	2.17	1	2.17	1.07	0.98	0.85
3	SumTotal	XES	2019-10-28	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Snacks/Lunch for Reimagine HR Conference	Missed lunch to conference Sessions	HILTON MARKETPLACE	26.94	3	8.98	13.24	12.18	10.61
4	SumTotal	XES	2019-10-30	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Lunch-Reimagine HR Conference Orlando		STARBUCKS ASH MCO	16.37	1	16.37	8.05	7.40	6.45
5	Subtotal - M-Travel Meal				M-Travel Meal					99.29			29.15	26.80	23.35
6	SumTotal	XES	2019-04-19	Communications	P-Company Mobile	PS-Company Mobile-Accessory	IPAD Key Board for New IPAD PRO	Use for Board of Director and Executive Committee Meetings	APL*APPLE ONLINE STORE	193.36	0	193.36	95.06	87.41	76.16
7	SumTotal	XES	2019-04-19	Communications	P-Company Mobile	PS-Company Mobile-Phone	IPAD PRO for Business Use	Use for Xcel Energy Board of Director Meetings and Executive Committee meetings	APL*APPLE ONLINE STORE	1,403.24	0	1,403.24	689.86	634.36	552.71
8	Subtotal - P-Company Mobile				P-Company Mobile					1,596.60			784.91	721.77	628.88
9	SumTotal	XES	2019-01-09	Communications	P-New Personal Mobile-Service Stipend	P-New Personal Mobile-Service Stipend	Mobile Device Stipend - January 2019		ATT Wireless	75.00	0	75.00	36.87	33.90	29.54
10	SumTotal	XES	2019-02-11	Communications	P-New Personal Mobile-Service Stipend	P-New Personal Mobile-Service Stipend	Mobile Device Stipend - February 2019		ATT Wireless	75.00	0	75.00	36.87	33.90	29.54
11	SumTotal	XES	2019-03-11	Communications	P-New Personal Mobile-Service Stipend	P-New Personal Mobile-Service Stipend	Mobile Device Stipend - March 2019	Monthly Mobile device stipend	ATT	75.00	0	75.00	36.87	33.90	29.54
12	SumTotal	XES	2019-04-22	Communications	P-New Personal Mobile-Service Stipend	P-New Personal Mobile-Service Stipend	Mobile Device Stipend - April 2019		ATT	75.00	0	75.00	36.87	33.90	29.54
13	SumTotal	XES	2019-05-17	Communications	P-New Personal Mobile-Service Stipend	P-New Personal Mobile-Service Stipend	Mobile Device Stipend - May 2019		ATT	75.00	0	75.00	36.87	33.90	29.54
14	SumTotal	XES	2019-06-13	Communications	P-New Personal Mobile-Service Stipend	P-New Personal Mobile-Service Stipend	Mobile Device Stipend - June 2019		ATT Wireless	75.00	0	75.00	36.87	33.90	29.54
15	SumTotal	XES	2019-07-15	Communications	P-New Personal Mobile-Service Stipend	P-New Personal Mobile-Service Stipend	Mobile Device Stipend - July 2019		ATT	75.00	0	75.00	36.87	33.90	29.54
16	SumTotal	XES	2019-08-12	Communications	P-New Personal Mobile-Service Stipend	P-New Personal Mobile-Service Stipend	Mobile Device Stipend - August 2019		ATT	75.00	0	75.00	36.87	33.90	29.54
17	SumTotal	XES	2019-09-16	Communications	P-New Personal Mobile-Service Stipend	P-New Personal Mobile-Service Stipend	Mobile Device Stipend - September 2019		ATT	75.00	0	75.00	36.87	33.90	29.54
18	SumTotal	XES	2019-10-14	Communications	P-New Personal Mobile-Service Stipend	P-New Personal Mobile-Service Stipend	Mobile Device Stipend - October 2019		ATT	75.00	0	75.00	36.87	33.90	29.54
19	SumTotal	XES	2019-11-11	Communications	P-New Personal Mobile-Service Stipend	P-New Personal Mobile-Service Stipend	Mobile Device Stipend - November 2019		ATT	75.00	0	75.00	36.87	33.90	29.54
20	SumTotal	XES	2019-12-09	Communications	P-New Personal Mobile-Service Stipend	P-New Personal Mobile-Service Stipend	Mobile Device Stipend - December 2019		A11	75.00	0	75.00	36.87	33.90	29.54
21	Subtotal - P-New Personal Mobile-Service Stipend				P-New Personal Mobile-Service Stipend					900.00			442.45	406.86	354.50
22	SumTotal	XES	2019-02-25	Travel Related	T-Airfare	T-Airfare	Travel to Minnesota for weekly meetings	Travel to Minnesota for weekly meetings with staff and for Executive Strategy Session. Commercial travel	DELTA	292.63	0	292.63	143.86	132.29	115.26
23	SumTotal	XES	2019-05-07	Travel Related	T-Airfare	T-Airfare	San Jose, CA for Executive Roundtable with WWT	Return Flight - San Jose to Denver, CO. Travel to San Jose, CA to participate in Executive Roundtable with World Wide Technology	SOUTHWEST	201.98	0	201.98	99.30	91.31	79.56
24	SumTotal	XES	2019-05-07	Travel Related	T-Airfare	T-Airfare	Executive Roundtable with WWT	Travel to San Jose, CA for to participate in Executive Roundtable with WWT, World Wide Technology. Denver to San Jose flight portion, 2 separate airlines	UNITED	272.60	0	272.60	134.01	123.23	107.37
25	SumTotal	XES	2019-05-15	Travel Related	T-Airfare	T-Airfare	WWT Plane Refund	Refund didn't work on flight to Washington DC	UA INFLT AMERICAN 00173820034010	-10.99	0	-10.99	-5.40	-4.97	-4.33
26	SumTotal	XES	2019-07-25	Travel Related	T-Airfare	T-Airfare	Travel to Minneapolis for weekly meetings	Travel to Minneapolis for weekly meetings with employees and staff	DELTA 00673897555855	143.30	0	143.30	70.45	64.78	56.44
27	SumTotal	XES	2019-08-15	Travel Related	T-Airfare	T-Airfare	Gartner Reimagine HR Conference in Orlando	Flight from Orlando to Minneapolis	DELTA 00673897555855	273.02	0	273.02	134.22	123.42	107.54
28	SumTotal	XES	2019-08-15	Travel Related	T-Airfare	T-Airfare	Gartner Reimagine HR Conference - Orlando, FL	Flight from Denver, Co to Orlando, FL	UNITED 01673897555842	297.80	0	297.80	146.40	134.62	117.30
29	SumTotal	XES	2019-08-28	Travel Related	T-Airfare	T-Airfare	Travel to Denver for CEO Leadership Meeting	Was originally scheduled to be in Minnesota	SOUTHWEST 5262113984923	96.98	0	96.98	47.68	43.84	38.20
30	SumTotal	XES	2019-12-10	Travel Related	T-Airfare	T-Airfare	Travel to Minneapolis for meetings with staff		DELTA 00674810383892	286.94	0	286.94	141.06	129.72	113.02
31	Subtotal - T-Airfare				T-Airfare					1,854.26			911.58	838.25	730.36
32	SumTotal	XES	2019-02-25	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Travel to Minnesota for Weekly Meetings	Commercial travel to Minnesota for weekly meetings with staff and for Executive Strategy Session	CARLSON W	11.46	0	11.46	5.63	5.18	4.51
33	SumTotal	XES	2019-05-07	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Executive Roundtable in San Jose	2 Separate airlines were used	CARLSON W	11.46	0	11.46	5.63	5.18	4.51
34	SumTotal	XES	2019-05-07	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Executive Roundtable in San Jose	two fees and 2 separate airlines were used	CARLSON W	11.46	0	11.46	5.63	5.18	4.51
35	SumTotal	XES	2019-07-26	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Booking fee for Minneapolis trip on 8/23/19		CARLSON W 00173820631011	11.78	0	11.78	6.70	6.33	4.61
36	SumTotal	XES	2019-08-15	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Gartner Reimagine HR Conference - FL to MN	Orlando, FL to Minneapolis, MN Flight. Need to travel to Minnesota for CEO TownHall participation	CARLSON W 00673897555851	11.78	0	11.78	5.79	5.33	4.64
37	SumTotal	XES	2019-08-15	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Reimagine HR Conference in Orlando	Denver to Orlando Flight	CARLSON W 01673897555841	11.78	0	11.78	5.79	5.33	4.64
38	SumTotal	XES	2019-08-28	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Travel to Denver for CEO Leadership Meeting		CARLSON W 52621139849231	17.28	0	17.28	8.50	7.81	6.81
39	SumTotal	XES	2019-12-10	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Travel to Minneapolis for meetings with staff		CARLSON W 00674810383891	11.78	0	11.78	5.79	5.33	4.64
40	Subtotal - T-Airfare - Service Fee				T-Airfare - Service Fee					98.78			48.56	44.65	38.91
41	SumTotal	XES	2019-11-04	Travel Related	T-Hotel	T-Hotel - Service Fee	Travel to NextEra for Benchmarking Visit		CARLSON W 88010211046471	10.20	0	10.20	5.01	4.61	4.02
42	SumTotal	XES	2019-05-14	Travel Related	T-Hotel	TS-Hotel - Room Rate	Travel to Pueblo, Co for Annual Meeting and Board Meeting	Travel to Pueblo, CA for Annual Shareholder meeting	COURTYARD BY MARRIOTT	115.00	0	115.00	56.54	51.99	45.30
43	SumTotal	XES	2019-08-19	Travel Related	T-Hotel	TS-Hotel - Room Rate	Board of Director Meeting - August 2019		HOTEL LANDING	239.00	0	239.00	117.50	108.04	94.14
44	SumTotal	XES	2019-08-20	Travel Related	T-Hotel	TS-Hotel - Room Rate	Board of Director Meeting - August 2019		HOTEL LANDING	239.00	0	239.00	117.50	108.04	94.14
45	SumTotal	XES	2019-10-28	Travel Related	T-Hotel	TS-Hotel - Room Rate	Deposit for Reimagine HR Conference	Gartner Reimagine HR Conference in Orlando Florida	HILTON CONVENTION CTR	2.00	0	2.00	0.98	0.90	0.79
46	SumTotal	XES	2019-10-28	Travel Related	T-Hotel	TS-Hotel - Room Rate	Deposit for Reimagine HR Conference	Gartner Reimagine HR Conference in Orlando Florida	HILTON CONVENTION CTR	35.00	0	35.00	17.21	15.62	13.79
47	SumTotal	XES	2019-10-28	Travel Related	T-Hotel	TS-Hotel - Room Rate	Deposit for Reimagine HR Conference	Gartner Reimagine HR Conference in Orlando Florida	HILTON CONVENTION CTR	259.00	0	259.00	127.33	117.08	102.02
48	SumTotal	XES	2019-10-29	Travel Related	T-Hotel	TS-Hotel - Room Rate	Deposit for Reimagine HR Conference	Gartner Reimagine HR Conference in Orlando Florida	HILTON CONVENTION CTR	2.00	0	2.00	0.98	0.90	0.79
49	SumTotal	XES	2019-10-29	Travel Related	T-Hotel	TS-Hotel - Room Rate	Reimagine HR Conference in Orlando Florida		HILTON CONVENTION CTR	22.51	0	22.51	11.07	10.18	8.87
50	SumTotal	XES	2019-10-29	Travel Related	T-Hotel	TS-Hotel - Room Rate	Deposit for Reimagine HR Conference	Gartner Reimagine HR Conference in Orlando Florida	HILTON CONVENTION CTR	35.00	0	35.00	17.21	15.62	13.79
51	SumTotal	XES	2019-10-29	Travel Related	T-Hotel	TS-Hotel - Room Rate	Deposit for Reimagine HR Conference	Gartner Reimagine HR Conference in Orlando Florida	HILTON CONVENTION CTR	259.00	0	259.00	127.33	117.08	102.02
52	SumTotal	XES	2019-10-30	Travel Related	T-Hotel	TS-Hotel - Room Rate	Deposit for Reimagine HR Conference	Gartner Reimagine HR Conference in Orlando Florida	HILTON CONVENTION CTR	42.75	0	42.75	21.02	19.33	16.84
53	SumTotal	XES	2019-12-03	Travel Related	T-Hotel	TS-Hotel - Room Rate	Nedera Benchmarking Visit - Florida		JUPITER BEACH RESORT	29.00	0	29.00	14.26	13.11	11.42
54	SumTotal	XES	2019-12-03	Travel Related	T-Hotel	TS-Hotel - Room Rate	Nedera Benchmarking Visit - Florida		JUPITER BEACH RESORT	152.00	0	152.00	74.73	68.71	59.87
55	SumTotal	XES	2019-05-14	Travel Related	T-Hotel	TS-Hotel - Room Tax	Travel to Pueblo, Co for Annual Meeting and Board Meeting		COURTYARD BY MARRIOTT	13.70	0	13.70	6.74	6.19	5.40
56	SumTotal	XES	2019-08-19	Travel Related	T-Hotel	TS-Hotel - Room Tax	Board of Director Meeting - August 2019		HOTEL LANDING	17.98	0	17.98	8.84	8.13	7.08
57	SumTotal	XES	2019-08-20	Travel Related	T-Hotel	TS-Hotel - Room Tax	Board of Director Meeting - August 2019		HOTEL LANDING	17.98	0	17.98	8.84	8.13	7.08
58	SumTotal	XES	2019-10-28	Travel Related	T-Hotel	TS-Hotel - Room Tax	Deposit for Reimagine HR Conference	Gartner Reimagine HR Conference in Orlando Florida	HILTON CONVENTION CTR	4.38	0	4.38	2.15	1.98	1.73

EER - SCHEDULE SH TOP TEN EXPENSES: DARLA FIGOLI - SVP, CHIEF HR OFFICER
 Docket No. E002GR-20-723
 November 2, 2020

FFID Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	Units	Unit Amt	NSDM Total Amount	NSDM Expense Liability Total Amount	Rate of MN Expense Retail Amount
59	SumTotal	XES	2019-10-29	Travel Related	T-Hotel	TS-Hotel - Room Tax	Deposit for Reimagine HR Conference	Garther Reimage HR Conference in Orlando Florida	HILTON CONVENTION CTR	4.38	0	4.38	2.15	1.90	1.73
60	SumTotal	XES	2019-12-03	Travel Related	T-Hotel	TS-Hotel - Room Tax	Nedera Benchmarking Visit - Florida	JUPITER BEACH RESORT	JUPITER BEACH RESORT	1.74	0	1.74	0.86	0.79	0.69
61	SumTotal	XES	2019-12-03	Travel Related	T-Hotel	TS-Hotel - Room Tax	Nedera Benchmarking Visit - Florida	JUPITER BEACH RESORT	JUPITER BEACH RESORT	2.03	0	2.03	1.00	0.92	0.80
62	SumTotal	XES	2019-12-03	Travel Related	T-Hotel	TS-Hotel - Room Tax	Nedera Benchmarking Visit - Florida	JUPITER BEACH RESORT	JUPITER BEACH RESORT	9.12	0	9.12	4.48	4.12	3.59
63	SumTotal	XES	2019-12-03	Travel Related	T-Hotel	TS-Hotel - Room Tax	Nedera Benchmarking Visit - Florida	JUPITER BEACH RESORT	JUPITER BEACH RESORT	10.64	0	10.64	5.23	4.81	4.19
64	SumTotal	XES	2019-08-19	Travel Related	T-Hotel	TS-Hotel Parking	Board of Director Meeting - August 2019	HOTEL LANDING	HOTEL LANDING	25.02	0	25.02	12.30	11.31	9.85
65	SumTotal	XES	2019-08-20	Travel Related	T-Hotel	TS-Hotel Parking	Board of Director Meeting - August 2019	HOTEL LANDING	HOTEL LANDING	25.02	0	25.02	12.30	11.31	9.85
66	Subtotal - T-Hotel				T-Hotel					1,573.45			773.53	711.30	619.76
67	SumTotal	XES	2019-01-29	Travel Related	T-Other Travel	T-Other Travel	WiFi on Plane- Travel to McKinsey Leadership Confe	McKinsey Executive Leadership Meeting for Women in California.	UA INFLT	14.99	0	14.99	7.37	6.78	5.90
68	SumTotal	XES	2019-02-04	Travel Related	T-Other Travel	T-Other Travel	Travel to Minnesota - Wifi on Plane	Travel to Minnesota for weekly meetings with staff. Commercial Travel	HTTP://WWW.GOGOAR.COM	15.00	0	15.00	7.37	6.78	5.91
69	SumTotal	XES	2019-04-07	Travel Related	T-Other Travel	T-Other Travel	Wifi to work from plane	Wifi to work from flight - Phoenix to Denver	SWA INFLIGHT WIFI	8.00	0	8.00	3.63	3.62	3.15
70	SumTotal	XES	2019-04-11	Travel Related	T-Other Travel	T-Other Travel	Wifi to work from plane	Denver to Atlanta	HTTP://WWW.GOGOAR.COM	15.00	0	15.00	7.37	6.78	5.91
71	SumTotal	XES	2019-04-15	Travel Related	T-Other Travel	T-Other Travel	Wifi - Work from Flight - Atlanta to Minneapolis	Wifi from Flight to work on airplane	HTTP://WWW.GOGOAR.COM	10.00	0	10.00	4.92	4.52	3.94
72	SumTotal	XES	2019-05-02	Travel Related	T-Other Travel	T-Other Travel	Travel to San Jose, CA for Executive Roundtable	Wi fi to work from plane	UA INFLT	13.99	0	13.99	6.88	6.32	5.51
73	SumTotal	XES	2019-05-14	Travel Related	T-Other Travel	T-Other Travel	Travel to San Jose, CA for Executive Roundtable	EArly Bird Check in, Worldwide Technology Executive Roundtable in San Jose, CA.	SOUTHWES	20.00	0	20.00	9.83	9.04	7.88
74	SumTotal	XES	2019-06-12	Travel Related	T-Other Travel	T-Other Travel	Wifi to work from commercial flight	Will to work from a commercial flight	GOGO UAL INFLT WIFI	14.99	0	14.99	7.37	6.78	5.90
75	SumTotal	XES	2019-07-14	Travel Related	T-Other Travel	T-Other Travel	Wifi to work from commercial flight	will to work and conduct business from commercial airline flight	UA INFLT 01615206570432	16.99	0	16.99	8.35	7.68	6.69
76	SumTotal	XES	2019-07-21	Travel Related	T-Other Travel	T-Other Travel	Wifi to work from plane during commercial flight	Will to work from plane during commercial flight	UA INFLT 0161522827466	21.99	0	21.99	10.81	9.94	8.66
77	SumTotal	XES	2019-08-28	Travel Related	T-Other Travel	T-Other Travel	Southwest Early Check in - CEO Leadership Mtg	Travel to Denver for CEO Leadership Team Meeting	SOUTHWES 5269848530144	20.00	0	20.00	9.83	9.04	7.88
78	SumTotal	XES	2019-09-21	Travel Related	T-Other Travel	T-Other Travel	In flight internet to work from plane	In flight internet to work from plane	SWA INFLIGHT WIFI	8.00	0	8.00	3.93	3.62	3.15
79	SumTotal	XES	2019-10-27	Travel Related	T-Other Travel	T-Other Travel	Wifi for Flight to Reimagine HR Conference in Florida	Wi-Fi for Flight to Orlando, FL for Garther Reimagine HR Conference. Wi-Fi to work from plane	UA INFLT 01615440537270	5.99	0	5.99	2.94	2.71	2.36
80	SumTotal	XES	2019-10-30	Travel Related	T-Other Travel	T-Other Travel	Wi-Fi for flight from Orlando to Denver	Attended Garther Reimagine HR Conference in Orlando Florida - Wifi to work from plane	HTTP://WWW.GOGOAR.COM	15.00	0	15.00	7.37	6.78	5.91
81	Subtotal - T-Other Travel				T-Other Travel					199.94			98.29	90.39	78.75
82	SumTotal	XES	2019-06-14	Travel Related	T-Parking	T-Parking	Parking at Denver Airport for San Jose Trip	Travel to San Jose for World Wide Technology executive roundtable	DIA PARKING OPERATIONS	75.00	3	30.00	36.87	33.90	29.54
83	Subtotal - T-Parking				T-Parking					75.00			36.87	33.90	29.54
84	SumTotal	XES	2019-01-07	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Uber from Terminal 1 to 401 Nicollet Mall	Uber	UBER	29.60	0	29.60	14.55	13.38	11.66
85	SumTotal	XES	2019-01-07	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Uber to Chicago Ohare for Flight to Minnesota	Travel to Minnesota for weekly meetings with staff.	UBER	40.09	0	40.09	19.71	18.12	15.79
86	SumTotal	XES	2019-01-29	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	McKinsey Women's Leadership Course in Napa, CA	Taxi from San Francisco Airport to Hotel in Napa, CA	CREATIVE 04340014	63.15	0	63.15	31.00	28.50	24.87
87	SumTotal	XES	2019-02-01	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	McKinsey Women's Executive Leadership Class	Taxi from Napa, CA to San Francisco Airport	MAYFLOWER CAB CO LLC	62.47	0	62.47	30.71	28.24	24.61
88	SumTotal	XES	2019-10-27	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Reimagine HR Conference - Orlando, FL	Taxi from Orlando Airport to Hilton Hotel	CITY CAB OF ORL	43.36	0	43.36	21.32	19.60	17.08
89	Subtotal - T-Taxi/Bus/Other				T-Taxi/Bus/Other					238.67			117.33	107.89	94.01
90	SumTotal	XES	2019-01-14	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Tolls to and from Centennial Airport	Travel to Minnesota for weekly meetings with staff	Tolls	14.00	0	14.00	6.88	6.33	5.51
91	SumTotal	XES	2019-02-11	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Travel to Minnesota for Weekly Meetings	Tolls to and from Centennial Airport in Colorado.	Tolls	14.00	0	14.00	6.88	6.33	5.51
92	SumTotal	XES	2019-02-25	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Tolls to and from Centennial airport	Travel to Minneapolis for weekly meetings with staff	Tolls	14.00	0	14.00	6.88	6.33	5.51
93	SumTotal	XES	2019-03-04	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Tolls to and from Centennial Airport	Travel to Minneapolis to SHERCO Safety Visits and for Garther HR Corporate Leadership Briefing	Tolls	14.00	0	14.00	6.88	6.33	5.51
94	SumTotal	XES	2019-03-11	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Travel to Minneapolis - Centennial Airport tolls	Travel to Minneapolis for Human Resources and Employee Services Leadership Strategy Session	Tolls	14.00	0	14.00	6.88	6.33	5.51
95	SumTotal	XES	2019-03-25	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Tolls to and from Centennial airport	Travel to Minneapolis for safety visit to King Plant and for meetings with Minneapolis based staff	Tolls	14.00	0	14.00	6.88	6.33	5.51
96	SumTotal	XES	2019-04-08	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Tolls to and from Centennial Airport	Travel to Minneapolis for meetings with Minneapolis based Staff	Tolls	14.00	0	14.00	6.88	6.33	5.51
97	SumTotal	XES	2019-04-22	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Tolls to and from Centennial Airport	Travel to Minneapolis for weekly meetings with Minneapolis based staff	Tolls	14.00	0	14.00	6.88	6.33	5.51
98	SumTotal	XES	2019-04-29	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Tolls to and from Centennial Airport	Travel to Minneapolis for meetings for Town Hall Meetings for All Human resources and Employee services staff	Tolls	14.00	0	14.00	6.88	6.33	5.51
99	SumTotal	XES	2019-05-06	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Tolls Roundtrip Centennial Airport	Travel to Minnesota to meet with Minneapolis based staff and to conduct interviews for Enterprise Learning Director	Tolls	14.00	0	14.00	6.88	6.33	5.51
100	SumTotal	XES	2019-06-03	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Tolls to and from Centennial Airport	Travel to Minneapolis for Human Resources and Employee Services Leadership Strategy Session	Tolls	14.00	0	14.00	6.88	6.33	5.51
101	SumTotal	XFS	2019-07-29	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Tolls to and from Centennial Airport	Travel to Minneapolis to meet with staff and conduct quarterly connections.	Tolls	14.00	0	14.00	6.88	6.33	5.51
102	SumTotal	XES	2019-08-05	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Tolls to and from Centennial Airport - Minneapolis	Travel to Minneapolis for CEO Webcast	Tolls	14.00	0	14.00	6.88	6.33	5.51
103	SumTotal	XES	2019-08-12	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Tolls to and from Centennial Airport	Travel to Minneapolis for weekly meetings with staff	Tolls	14.00	0	14.00	6.88	6.33	5.51
104	SumTotal	XES	2019-08-26	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Tolls to and from Centennial Airport	Travel to Minnesota for weekly meetings with staff	TOLLS	14.00	0	14.00	6.88	6.33	5.51
105	SumTotal	XES	2019-09-09	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Tolls to and from Centennial Airport	Travel to Minnesota for weekly meetings with staff as well as Safety Crew site visits with Kent Larson	Tolls	14.00	0	14.00	6.88	6.33	5.51
106	SumTotal	XES	2019-09-16	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Tolls to and from Centennial Airport	Daytrip to MN for Ben's staff meeting and Deliver recognition event	Tolls	14.00	0	14.00	6.88	6.33	5.51
107	SumTotal	XES	2019-09-17	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Tolls to and from Centennial Airport	Travel to Minnesota for Human Resources and Employee Services Leadership Strategy Session	Tolls	14.00	0	14.00	6.88	6.33	5.51
108	SumTotal	XES	2019-09-30	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Tolls to and from Centennial Airport	Travel to Minneapolis for weekly meetings with staff	Tolls	14.00	0	14.00	6.88	6.33	5.51
109	SumTotal	XES	2019-10-21	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Travel to Minneapolis for Board of Director Meeting	Tolls to and from Centennial airport to Travel to Minneapolis	Tolls - Denver	14.00	0	14.00	6.88	6.33	5.51
110	SumTotal	XES	2019-11-14	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Travel to Minnesota for weekly meetings with staff	Tolls to and from Centennial airport	Tolls	14.00	0	14.00	6.88	6.33	5.51
111	SumTotal	XES	2019-11-20	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Travel to Minneapolis for Leadership Meeting	Tolls to and from Centennial airport	Tolls	14.00	0	14.00	6.88	6.33	5.51
112	SumTotal	XES	2019-12-02	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Travel to Minnesota for meetings with staff	Tolls to and from Centennial Airport	Tolls	14.00	0	14.00	6.88	6.33	5.51
113	SumTotal	XES	2019-12-09	Travel Related	T-Tips/Tolls	T-Tips/Tolls	TOLLS TO AND FROM CENTENNIAL AIRPORT	TOLLS TO AND FROM CENTENNIAL AIRPORT	TOLLS	14.00	0	14.00	6.88	6.33	5.51
114	Subtotal - T-Tips/Tolls				T-Tips/Tolls					336.00			165.18	151.89	132.35
115	TOTAL ABOVE THE LINE EXPENSES - DARLA FIGOLI									6,931.99			3,407.88	3,133.71	2,730.40

EER - SCHEDULE 9 TOP TEN EXPENSES: CHRISTOPHER B. CLARK - PRESIDENT, NSPM
Docket No. E002GR-20-723
November 2, 2020

FFID Line #	Application	Company	Trans. Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	Units	Unit Amt	NSDM Total Amount	NSDM Expense Utility Total Amount	Rate of MN Electric Retail Amount
1	SumTotal	NSPM	2019-03-06	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Lodging for travel	Lodging for travel panel discussion	MANDARIN ORIENTL WASH	8.80	0	8.80	8.80	8.80	7.05
2	SumTotal	NSPM	2019-05-06	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel Meal	Travel meal for travel to Nuclear Energy Institute conference.	CORNER BAKERY CAFE 157	14.13	1	14.13	14.13	12.99	11.32
3	SumTotal	NSPM	2019-06-17	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel meal	Travel meal for 2019 USA Executive Summit.	Steak and Shake	9.29	1	9.29	9.29	8.54	7.44
4	SumTotal	NSPM	2019-09-03	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	NY Investors Dinner	Travel meal for Barclay Investor Conference.	IL GATTOPARDO - NEW YO	103.14	2	51.57	103.14	94.84	82.64
5	Subtotal - M-Travel Meal									135.36			135.36	124.47	108.45
6	SumTotal	NSPM	2019-03-06	Communications	P-Company Mobile	PS-Company Mobile-Phone	Executive Satellite Phone	Executive Satellite Phone monthly fee	CELLHIRE USA	49.00	0	49.00	49.00	45.06	39.26
7	SumTotal	NSPM	2019-01-08	Communications	P-Company Mobile	PS-Company Mobile-Service	Monthly fee for executive satellite phone	Monthly fee for executive satellite phone	CELLHIRE USA	49.00	0	49.00	49.00	45.06	39.26
8	SumTotal	NSPM	2019-02-06	Communications	P-Company Mobile	PS-Company Mobile-Service	Monthly Executive Phone Charge	Monthly executive phone charge	CELLHIRE USA	49.00	0	49.00	49.00	45.06	39.26
9	SumTotal	NSPM	2019-04-06	Communications	P-Company Mobile	PS-Company Mobile-Service	Monthly phone stipend.	Monthly phone stipend April Btwice No. 2888627	CELLHIRE USA	52.00	0	52.00	52.00	47.82	41.66
10	SumTotal	NSPM	2019-06-05	Communications	P-Company Mobile	PS-Company Mobile-Service	Monthly fee for executive satellite phone	Monthly fee for executive satellite phone for the month of June 2019.	CELLHIRE USA	128.27	0	128.27	128.27	117.95	102.77
11	SumTotal	NSPM	2019-07-06	Communications	P-Company Mobile	PS-Company Mobile-Service	Executive Satellite Phone monthly charge	Invoice #288291	CELLHIRE USA	52.00	0	52.00	52.00	47.82	41.66
12	SumTotal	NSPM	2019-08-07	Communications	P-Company Mobile	PS-Company Mobile-Service	Monthly Service Fee	Monthly service fee for executive satellite phone	CELLHIRE USA	52.00	0	52.00	52.00	47.82	41.66
13	SumTotal	NSPM	2019-09-06	Communications	P-Company Mobile	PS-Company Mobile-Service	Monthly Service Fee	Monthly Service Fee for Executive Satellite Phone September_0000_Invoice #2892433	CELLHIRE USA	52.00	0	52.00	52.00	47.82	41.66
14	SumTotal	NSPM	2019-11-06	Communications	P-Company Mobile	PS-Company Mobile-Service	Executive Satellite Monthly fee	Monthly fee for executive satellite phone use.	CELLHIRE USA	52.00	0	52.00	52.00	47.82	41.66
15	Subtotal - P-Company Mobile									535.27			535.27	492.21	428.86
16	SumTotal	NSPM	2019-01-08	Purchasing	P-Conf/ Seminars/ Training	P-Conf/Seminars/Training	NARUC Convention	National Associate of Regulatory Utility Commissioners annual conference.	NATL ASSN REG UTIL COM	595.00	0	595.00	595.00	547.13	476.72
17	SumTotal	NSPM	2019-03-21	Purchasing	P-Conf/ Seminars/ Training	P-Conf/Seminars/Training	NEI Conference Registration Fee	2019 Nuclear Energy Institute.	NUCLEAR ENERGY INST	850.00	0	850.00	850.00	781.62	681.02
18	SumTotal	NSPM	2019-07-15	Purchasing	P-Conf/ Seminars/ Training	P-Conf/Seminars/Training	Registration fee for MARC conference	Registration fee for Mid America Regulatory Conference (MARC).	MD AMERICA REGULATORY	675.00	0	675.00	675.00	620.69	540.81
19	Subtotal - P-Conf/ Seminars/ Training									2,120.00			2,120.00	1,949.44	1,688.55
20	SumTotal	NSPM	2019-01-01	Communications	P-New Personal Mobile-Service Stipend	P-New Personal Mobile-Service Stipend	Monthly phone stipend.	January 2019	Verizon	105.00	0	105.00	105.00	96.55	84.13
21	SumTotal	NSPM	2019-02-04	Communications	P-New Personal Mobile-Service Stipend	P-New Personal Mobile-Service Stipend	Monthly phone stipend.	February 2019	Verizon	105.00	0	105.00	105.00	96.55	84.13
22	SumTotal	NSPM	2019-06-17	Communications	P-New Personal Mobile-Service Stipend	P-New Personal Mobile-Service Stipend	Daily communication July 2019	Daily communication to conduct business matters.	Verizon	105.00	0	105.00	105.00	96.55	84.13
23	SumTotal	NSPM	2019-08-01	Communications	P-New Personal Mobile-Service Stipend	P-New Personal Mobile-Service Stipend	Monthly personal mobile stipend	August monthly personal mobile stipend to conduct daily business matters.	Verizon	105.00	0	105.00	105.00	96.55	84.13
24	SumTotal	NSPM	2019-11-04	Communications	P-New Personal Mobile-Service Stipend	P-New Personal Mobile-Service Stipend	Monthly Personal Mobile Stipend	November 2019	Verizon	105.00	0	105.00	105.00	96.55	84.13
25	Subtotal - P-New Personal Mobile-Service Stipend									525.00			525.00	482.76	420.63
26	SumTotal	NSPM	2019-04-24	Purchasing	P-Other Purchase	P-Other Purchase	Amount owed to Mayo for Executive Physical	Amount Owed to Mayo for Executive Physical balance.	MAYO CLINIC RETAIL LB	237.15	0	237.15	237.15	218.07	190.01
27	Subtotal - P-Other Purchase									237.15			237.15	218.07	190.01
28	SumTotal	NSPM	2019-04-11	Purchasing	P-Subs/ Ref. Material	P-Subs/Ref. Material	Wall Street Journal subscription renewal.		D JWALL ST JOURNAL	971.78	0	971.78	971.78	893.60	778.59
29	Subtotal - P-Subs/ Ref. Material									971.78			971.78	893.60	778.59
30	SumTotal	NSPM	2019-01-29	Travel Related	T-Airfare	T-Airfare	NARUC Convention	National Association of Regulatory Utility Commissioners Conference	DELTA	434.48	0	434.48	434.48	399.53	348.11
31	SumTotal	NSPM	2019-02-19	Travel Related	T-Airfare	T-Airfare	RIC Convention	Annual Regulatory Information Conference	DELTA	361.03	0	361.03	361.03	331.98	289.26
32	SumTotal	NSPM	2019-02-19	Travel Related	T-Airfare	T-Airfare	energy transitions panel at the Council of Institutional Investors	Speaker in panel energy transitions panel at the Council of Institutional Investors	DELTA	453.15	0	453.15	453.15	416.89	363.07
33	SumTotal	NSPM	2019-04-24	Travel Related	T-Airfare	T-Airfare	Nuclear Energy Institute	Airfare for travel to 2019 Nuclear Energy Institute conference.	DELTA	750.47	0	750.47	750.47	690.09	601.28
34	SumTotal	NSPM	2019-05-14	Travel Related	T-Airfare	T-Airfare	Travel to Seattle for meeting w/Terra Power	Travel to Seattle for Meeting w/Terra Power.	DELTA	336.12	0	336.12	336.12	309.08	269.30
35	SumTotal	NSPM	2019-05-14	Travel Related	T-Airfare	T-Airfare	Travel to San Antonio for USA Executive Summit	Travel to San Antonio for speaking role at USA Executive Summit.	DELTA	359.85	0	359.85	359.85	330.90	288.31
36	SumTotal	NSPM	2019-06-27	Travel Related	T-Airfare	T-Airfare	Travel for NARUC conference	Travel for National Association of Regulatory Utility Commissioners conference.	DELTA	658.66	0	658.66	658.66	619.62	547.62
37	SumTotal	NSPM	2019-07-23	Travel Related	T-Airfare	T-Airfare	Travel to New York	Airline fee for travel to New York to attend Barclay Investment Conference	DELTA 00673820533466	487.25	0	487.25	487.25	448.05	390.39
38	Subtotal - T-Airfare									3,740.91			3,740.91	3,438.95	2,997.23
39	SumTotal	NSPM	2019-02-19	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	energy transitions panel at the Council of Institutional Investors	Travel for speaker energy transitions panel at the Council of Institutional Investors	CARLSON W	26.06	0	26.06	26.06	23.96	20.88
40	SumTotal	NSPM	2019-02-19	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Travel booking fee	Travel booking fee for Regulatory Information Conference (RIC).	CARLSON W	26.06	0	26.06	26.06	23.96	20.88
41	SumTotal	NSPM	2019-04-24	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Service fee for travel to NEI	Service fee for travel to Nuclear Energy Institute.	CARLSON W	26.06	0	26.06	26.06	23.96	20.88
42	SumTotal	NSPM	2019-05-14	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Service fee for booking travel	Service fee for booking travel to speak at USA Executive Summit in San Antonio.	CARLSON W	26.06	0	26.06	26.06	23.96	20.88
43	SumTotal	NSPM	2019-05-14	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Travel booking fee	Booking fee for travel to Seattle for Terra Power Visit.	CARLSON W	26.06	0	26.06	26.06	23.96	20.88
44	SumTotal	NSPM	2019-06-27	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Commercial travel booking fee	Commercial travel booking fee for National Association of Utility Regulator Commission meeting	CARLSON W	26.79	0	26.79	26.79	24.63	21.46
45	SumTotal	NSPM	2019-07-23	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Travel booking fee	Travel booking fee for travel to New York to attend Barclay Investment Conference	CARLSON W 00673820533461	26.79	0	26.79	26.79	24.63	21.46
46	Subtotal - T-Airfare - Service Fee									183.88			183.88	169.09	147.33
47	SumTotal	NSPM	2019-01-03	Travel Related	T-Hotel	TS-Hotel - Room Rate	31st Annual Regulatory Information Conference (RIC)	31st Annual Regulatory Information Conference (RIC)	MARROTT N BETHESDA	369.00	0	369.00	369.00	339.31	295.04
48	SumTotal	NSPM	2019-01-03	Travel Related	T-Hotel	TS-Hotel - Room Rate	31st Annual Regulatory Information Conference (RIC)	31st Annual Regulatory Information Conference (RIC)	MARROTT N BETHESDA	369.00	0	369.00	369.00	339.31	295.04
49	SumTotal	NSPM	2019-01-03	Travel Related	T-Hotel	TS-Hotel - Room Rate	31st Annual Regulatory Information Conference (RIC)	31st Annual Regulatory Information Conference (RIC)	MARROTT N BETHESDA	379.00	0	379.00	379.00	348.51	303.66
50	SumTotal	NSPM	2019-02-08	Travel Related	T-Hotel	TS-Hotel - Room Rate	Lodging for travel	Lodging for panel discussion.	MARROTT MARQUIS WASH	273.00	0	273.00	273.00	251.94	218.73
51	SumTotal	NSPM	2019-05-06	Travel Related	T-Hotel	TS-Hotel - Room Rate	Lodging for Nuclear Energy Institute Conference	Lodging for NEI conference.	HILTON WEST PALM BEACH	234.00	0	234.00	234.00	215.17	187.48
52	SumTotal	NSPM	2019-05-07	Travel Related	T-Hotel	TS-Hotel - Room Rate	Lodging for Nuclear Energy Institute Conference	Lodging for NEI conference.	HILTON WEST PALM BEACH	234.00	0	234.00	234.00	215.17	187.48
53	SumTotal	NSPM	2019-05-21	Travel Related	T-Hotel	TS-Hotel - Room Rate	Meeting with NEI	Lodging for meeting w/NEI (Nuclear Energy Institute) at Prairie Island.	TRC HOTEL	89.00	0	89.00	89.00	81.84	71.31
54	SumTotal	NSPM	2019-06-19	Travel Related	T-Hotel	TS-Hotel - Room Rate	Lodging for USA Executive Summit	Lodging for speaker role at USA Executive Summit.	HYATT HILL COUNTRY RES	249.00	0	249.00	249.00	228.97	199.50
55	SumTotal	NSPM	2019-07-30	Travel Related	T-Hotel	TS-Hotel - Room Rate	Participate WI meetings	Participate WI's Lunch & Learn to discuss Germany's approach to clean energy transition. Also, meeting w/Alliant current business partner.	HAMPTON INNS	287.00	0	287.00	287.00	263.91	229.95
56	SumTotal	NSPM	2019-07-31	Travel Related	T-Hotel	TS-Hotel - Room Rate	Participate WI meetings	Participate WI's Lunch & Learn to discuss Germany's approach to clean energy transition. Also, meeting w/Alliant current business partner.	HAMPTON INNS	287.00	0	287.00	287.00	263.91	229.95
57	SumTotal	NSPM	2019-11-18	Travel Related	T-Hotel	TS-Hotel - Room Rate	Lodging charge	Hotel room charge for trip canceled trip. Charged due to short notice of cancellation.	MARROTT SAN ANTONIO RW	258.88	0	258.88	258.88	238.05	207.42
58	SumTotal	NSPM	2019-01-03	Travel Related	T-Hotel	TS-Hotel - Room Tax	31st Annual Regulatory Information Conference (RIC)	31st Annual Regulatory Information Conference (RIC)	MARROTT N BETHESDA	145.21	0	145.21	145.21	133.53	116.34
59	SumTotal	NSPM	2019-02-08	Travel Related	T-Hotel	TS-Hotel - Room Tax	Lodging for travel	Lodging for panel discussion.	MARROTT MARQUIS WASH	40.81	0	40.81	40.81	37.53	32.70
60	SumTotal	NSPM	2019-05-06	Travel Related	T-Hotel	TS-Hotel - Room Tax	Lodging for Nuclear Energy Institute Conference	Lodging for NEI conference.	HILTON WEST PALM BEACH	14.04	0	14.04	14.04	12.91	11.25
61	SumTotal	NSPM	2019-05-06	Travel Related	T-Hotel	TS-Hotel - Room Tax	Lodging for Nuclear Energy Institute Conference	Lodging for NEI conference.	HILTON WEST PALM BEACH	16.38	0	16.38	16.38	15.06	13.12
62	SumTotal	NSPM	2019-05-07	Travel Related	T-Hotel	TS-Hotel - Room Tax	Lodging for Nuclear Energy Institute Conference	Lodging for NEI conference.	HILTON WEST PALM BEACH	14.04	0	14.04	14.04	12.91	11.25
63	SumTotal	NSPM	2019-05-07	Travel Related	T-Hotel	TS-Hotel - Room Tax	Lodging for Nuclear Energy Institute Conference	Lodging for NEI conference.	HILTON WEST PALM BEACH	16.38	0	16.38	16.38	15.06	13.12
64	SumTotal	NSPM	2019-05-21	Travel Related	T-Hotel	TS-Hotel - Room Tax	Meeting with NEI	Lodging for meeting w/NEI (Nuclear Energy Institute) at Prairie Island.	TRC HOTEL	21.46	0	21.46	21.46	19.73	17.19
65	SumTotal	NSPM	2019-06-20	Travel Related	T-Hotel	TS-Hotel - Room Tax	Lodging for USA Executive Summit	Lodging for speaker role at USA Executive Summit.	HYATT HILL COUNTRY RES	54.72	0	54.72	54.72	50.32	43.84

EER - SCHEDULE 9 TOP TEN EXPENSES: CHRISTOPHER B. CLARK - PRESIDENT, NSPM
Docket No. E002GR-20-723
November 2, 2020

FFD Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	Units	Unit Amt	NSPM Total Amount	NSPM Expense Liability Total Amount	Rate of MN Electric Retail Amount
66	SumTotal	NSPM	2019-08-01	Travel Related	T-Hotel	TS-Hotel - Room Tax	Participate WI meetings	Participate Wf's Lunch & Learn to discuss Germany's approach to clean energy transition. Also, meeting w/Alliant current business partner.	HAMPTON INNS	120.64	0	120.64	120.64	110.93	96.66
67	SumTotal	NSPM	2019-09-05	Travel Related	T-Hotel	TS-Hotel - Room Tax	Lodging for travel	Lodging for Barclay Investor Conference.	SHERATON NY TIMES SQ H	63.83	0	63.83	63.83	58.69	51.14
68	Subtotal - T-Hotel									3,636.39			3,636.39	3,291.88	2,833.37
69	SumTotal	NSPM	2019-01-29	Travel Related	T-Parking	T-Parking	Parking for meeting at the Capitol	Commissioner Kelley meeting	KEEFE CO PARKING ROBER	8.25	1	8.25	8.25	7.59	6.61
70	SumTotal	NSPM	2019-03-07	Travel Related	T-Parking	T-Parking	Parking for DEED Meeting	Parking for DEED Meeting	IP JACKSON RAMP	6.00	1	6.00	6.00	5.52	4.81
71	SumTotal	NSPM	2019-03-29	Travel Related	T-Parking	T-Parking	Parking At Capitol for	Parking at Capitol for meeting w/Commissioner Kelley	MN ST IAP ADM PMD PARK	8.00	1	8.00	8.00	7.36	6.41
72	SumTotal	NSPM	2019-05-08	Travel Related	T-Parking	T-Parking	Parking for Commercial Travel	Parking for Commercial travel to West Palm Beach for speaking engagement at Nuclear Energy Institute.	MSP AIRPORT PARKING	57.00	3	19.00	57.00	52.41	45.67
73	SumTotal	NSPM	2019-05-28	Travel Related	T-Parking	T-Parking	Parking for MNPUC Diversity Plan Meeting	Parking for Diversity Plan Meeting with MN Public Utilities Commission.	KEEFE CO PARKING ROBER	8.50	1	8.50	8.50	7.82	6.81
74	SumTotal	NSPM	2019-06-20	Travel Related	T-Parking	T-Parking	Parking for commerial travel	Parking for commercial travel to Houston, Texas to speak at the USA Executive Summit.	MSP AIRPORT PARKING	38.00	1	38.00	38.00	34.94	30.45
75	SumTotal	NSPM	2019-06-24	Travel Related	T-Parking	T-Parking	Parking fee for 100th Annual meeting	Parking fee for Annual CEO & Executive Symposium.	LAWSON RAMP	8.00	1	8.00	8.00	7.36	6.41
76	SumTotal	NSPM	2019-06-25	Travel Related	T-Parking	T-Parking	Parking for Annual Meeting	Parking fee for annual 100th Annual CEO & Executive Symposium reception.	LAWSON RAMP	9.00	1	9.00	9.00	8.28	7.21
77	SumTotal	NSPM	2019-07-11	Travel Related	T-Parking	T-Parking	Parking	Parking for Meeting at the MN Dept of Commerce.	LAWSON RAMP	13.00	1	13.00	13.00	11.95	10.42
78	SumTotal	NSPM	2019-08-12	Travel Related	T-Parking	T-Parking	Parking for MARC Conference	Parking for Mid-America Regulatory Conference (MARC).	PARKING RAMPS	7.00	1	7.00	7.00	6.44	5.61
79	SumTotal	NSPM	2019-08-13	Travel Related	T-Parking	T-Parking	Parking for MARC Conference	Parking for Mid-America Regulatory Conference (MARC).	PARKING RAMPS	7.00	1	7.00	7.00	6.44	5.61
80	SumTotal	NSPM	2019-08-14	Travel Related	T-Parking	T-Parking	Parking for MARC Conference	Parking for Mid-America Regulatory Conference (MARC).	PARKING RAMPS	6.00	1	6.00	6.00	5.52	4.81
81	SumTotal	NSPM	2019-08-22	Travel Related	T-Parking	T-Parking	Parking for Serjem Energy Meeting	Parking for Serjem Energy Conversation Meeting. Presented Xcel's Clean Energy Plan.	KEEFE CO 9TH ST	4.00	1	4.00	4.00	3.68	3.20
82	SumTotal	NSPM	2019-09-04	Travel Related	T-Parking	T-Parking	Parking for travel to New York	Parking for travel to New York to attend Barclays Investment Conference.	MSP AIRPORT PARKING	38.00	1	38.00	38.00	34.94	30.45
83	SumTotal	NSPM	2019-09-09	Travel Related	T-Parking	T-Parking	Parking for Meeting	Parking for Insights from Germany: Accelerating MN's Energy Transition meeting	U OF M PARKING	3.00	1	3.00	3.00	2.76	2.40
84	Subtotal - T-Parking									220.75			220.75	202.99	176.87
85	SumTotal	NSPM	2019-03-05	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Transportation	Transportation while traveling for Regulatory Information Conference (RIC)	SQU'SQ 'MCHAMED MOHAME	18.06	0	18.06	18.06	16.61	14.47
86	SumTotal	NSPM	2019-05-06	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Transportation to hotel from airport	Transportation to hotel from airport for attendance at the nuclear waste conference.	YELLOW CAB WPB	15.73	0	15.73	15.73	14.46	12.60
87	SumTotal	NSPM	2019-06-19	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Transportation	Transportation for Houston Hobby airport to Hyatt Regency for USA Executive Summit.	SQUARE 'SQ 'AHMED BID	56.88	0	56.88	56.88	52.30	45.57
88	SumTotal	NSPM	2019-09-04	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Transportation from airport to hotel	Transportation for airport to hotel for Barclays investor conference.	CURB NYC	65.52	0	65.52	65.52	60.25	52.49
89	Subtotal - T-Taxi/Bus/Other									166.19			166.19	143.82	125.14
90	TOTAL ABOVE THE LINE EXPENSES - CHRISTOPHER B. CLARK									12,362.68			12,362.68	11,368.08	9,905.02

EER - SCHEDULE SJ TOP TEN EXPENSES: JUDY M. POFERL - SVP, CORP SEC AND EXEC SVCS
 Docket No. E002GR-20-723
 November 2, 2020

FFID Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	Units	Unit Amt	NSDM Total Amount	NSDM Expense/Utility Total Amount	Rate of MN Electric Retail Amount
1	SumTotal	XES	2019-07-30	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	Minnesota Women's Economic Roundtable Lunch Guest	Minnesota Women's Economic Roundtable Luncheon Guest - Invoice 78	INTUIT PAYME IN MWER	40.00	1	40.00	16.09	14.80	12.89
2	Subtotal - M-Bus Meal (Non Emp)				M-Bus Meal (Non Emp)					40.00			16.09	14.80	12.89
3	SumTotal	XES	2019-05-15	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Reservation for Judy Pofert	Reservation for Judy 264.40Pofert for the May 2019 Annual Meeting	Courtyard by Marriott	7.00	0	7.00	2.82	2.59	2.26
4	SumTotal	XES	2019-09-26	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Executive Health Appointment	Executive Health Appointment	CHESTERS KITCHEN AND B	51.09	1	51.09	20.56	18.90	16.47
5	SumTotal	XES	2019-10-17	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Chief Compliance Officers Forum	Chief Compliance Officers Forum	THE DARCY	9.90	0	9.90	3.98	3.66	3.19
6	SumTotal	XES	2019-10-18	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Chief Compliance Officers Forum	Chief Compliance Officers Forum	THE DARCY	19.80	0	19.80	7.97	7.33	6.38
7	SumTotal	XES	2019-10-18	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Chief Compliance Officers Forum	Chief Compliance Officers Forum	GRILLE DISTRICT	31.20	1	31.20	12.55	11.54	10.06
8	SumTotal	XES	2019-10-25	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Executive Health Appointment	Executive Health Appointment	KAHLER GRAND HOTEL	6.00	0	6.00	2.41	2.22	1.93
9	Subtotal - M-Travel Meal				M-Travel Meal					124.99			50.29	46.24	40.29
10	SumTotal	XES	2019-11-23	Communications	P-Company Mobile	PS-Company Mobile-Phone	NOVEMBER 2019 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	20.92	19.24	16.76
11	SumTotal	XES	2019-01-23	Communications	P-Company Mobile	PS-Company Mobile-Service	January 2019 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	49.00	0	49.00	19.72	18.13	15.80
12	SumTotal	XES	2019-03-06	Communications	P-Company Mobile	PS-Company Mobile-Service	February 2019 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	49.00	0	49.00	19.72	18.13	15.80
13	SumTotal	XES	2019-03-23	Communications	P-Company Mobile	PS-Company Mobile-Service	March 2019 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	49.00	0	49.00	19.72	18.13	15.80
14	SumTotal	XES	2019-04-24	Communications	P-Company Mobile	PS-Company Mobile-Service	APRIL 2019 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	20.92	19.24	16.76
15	SumTotal	XES	2019-05-23	Communications	P-Company Mobile	PS-Company Mobile-Service	MAY 2019 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	20.92	19.24	16.76
16	SumTotal	XES	2019-06-25	Communications	P-Company Mobile	PS-Company Mobile-Service	JUNE 2019 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	54.35	0	54.35	21.87	20.11	17.52
17	SumTotal	XES	2019-07-23	Communications	P-Company Mobile	PS-Company Mobile-Service	JULY 2019 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	20.92	19.24	16.76
18	SumTotal	XES	2019-08-23	Communications	P-Company Mobile	PS-Company Mobile-Service	AUGUST 2019 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	20.92	19.24	16.76
19	SumTotal	XES	2019-09-26	Communications	P-Company Mobile	PS-Company Mobile-Service	SEPTEMBER 2019 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	20.92	19.24	16.76
20	SumTotal	XES	2019-10-24	Communications	P-Company Mobile	PS-Company Mobile-Service	OCTOBER 2019 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	20.92	19.24	16.76
21	SumTotal	XES	2019-12-24	Communications	P-Company Mobile	PS-Company Mobile-Service	DECEMBER 2019 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	20.92	19.24	16.76
22	Subtotal - P-Company Mobile				P-Company Mobile					617.35			248.40	228.41	199.02
23	SumTotal	XES	2019-06-24	Purchasing	P-Conf/ Seminars/ Training	P-Conf/Seminars/Training	Chief Compliance Officer Forum	Registration for Chief Compliance Officer Forum in Washington DC in October.	PAYPAL *CAMBRIDGEFM	2,795.00	0	2,795.00	1,124.00	1,034.12	901.03
24	Subtotal - P-Conf/ Seminars/ Training				P-Conf/ Seminars/ Training					2,795.00			1,124.00	1,034.12	901.03
25	SumTotal	XES	2019-03-12	Purchasing	P-Directors Fees	P-Directors Fees	May 2019 Annual Meeting Venue	Deposit for 2019 Annual Meeting venue at the Pueblo Convention Center in Pueblo, CO.	PUEBLO CONVENTION CTR	500.00	0	500.00	201.18	184.99	161.19
26	SumTotal	XES	2019-05-08	Purchasing	P-Directors Fees	P-Directors Fees	June 2019 Board Dinner	Deposit for June 2019 Board Dinner	LURCAT MINNEAPOLIS	500.00	0	500.00	201.18	184.99	161.19
27	SumTotal	XES	2019-05-15	Purchasing	P-Directors Fees	P-Directors Fees	Reservation for David Eves	Reservation for David Eves for the May 2019 Annual Meeting - late cancel/no show	COURTYARD BY MARRIOTT	128.70	0	128.70	51.78	47.62	41.49
28	SumTotal	XES	2019-05-16	Purchasing	P-Directors Fees	P-Directors Fees	Reservation for Ashley Valdez	Reservation for Ashley Valdez for the May 2019 Annual Meeting - late cancel/no show	COURTYARD BY MARRIOTT	128.70	0	128.70	51.78	47.62	41.49
29	SumTotal	XES	2019-05-16	Purchasing	P-Directors Fees	P-Directors Fees	Reservation for Chris Clark	Reservation for Chris Clark for the May 2019 Annual Meeting - late cancel/no show	COURTYARD BY MARRIOTT	128.70	0	128.70	51.78	47.62	41.49
30	SumTotal	XES	2019-05-18	Purchasing	P-Directors Fees	P-Directors Fees	May 2019 Hotel for Board of Directors Meetings	Hotel reservation for May 2019 Board meetings and Annual meeting held May 14-15 in Pueblo, CO.	COURTYARD BY MARRIOTT	7,456.00	0	7,456.00	3,004.24	2,750.86	2,403.00
31	SumTotal	XES	2019-05-22	Purchasing	P-Directors Fees	P-Directors Fees	Transportation for the Board of Directors	Transportation for the Board of Directors from the airport and also to the Board dinner	ECLIPSE TRANSPORTATION	2,319.40	0	2,319.40	933.23	858.15	747.71
32	SumTotal	XES	2019-05-28	Purchasing	P-Directors Fees	P-Directors Fees	Breakfast and Lunch Deposit for June 18 Board Mng	Breakfast and Lunch Deposit for June 18 Board Mng	D'AMICO CATERING	375.00	0	375.00	150.88	138.75	120.89
33	SumTotal	XES	2019-05-28	Purchasing	P-Directors Fees	P-Directors Fees	Breakfast and Lunch Deposit for June 19 Board Mng	Breakfast and Lunch Deposit for June 19 Board Mng	D'AMICO CATERING	500.00	0	500.00	201.18	184.99	161.19
34	SumTotal	XES	2019-06-12	Purchasing	P-Directors Fees	P-Directors Fees	June Board Meeting	June Board Meeting Invoice E102703	D'AMICO CATERING	1,548.22	0	1,548.22	622.94	497.02	433.06
35	SumTotal	XES	2019-06-13	Purchasing	P-Directors Fees	P-Directors Fees	June Board Meeting	June Board Meeting Invoice E102600	D'AMICO CATERING	1,691.63	0	1,691.63	680.61	614.06	473.17
36	SumTotal	XES	2019-06-18	Purchasing	P-Directors Fees	P-Directors Fees	June Board Meeting	June Board Meeting Invoice E102699	LURCAT MINNEAPOLIS	137.23	0	137.23	55.22	44.05	38.39
37	SumTotal	XES	2019-06-28	Purchasing	P-Directors Fees	P-Directors Fees	June Board Meeting credit	June Board Meeting credit Invoice E102699	D'AMICO CATERING	-1.57	0	-1.57	-0.63	-0.50	-0.44
38	SumTotal	XES	2019-06-28	Purchasing	P-Directors Fees	P-Directors Fees	June Board Meeting	June Board Meeting Invoice E102703	D'AMICO CATERING	97.90	0	97.90	39.39	31.43	27.38
39	SumTotal	XES	2019-07-09	Purchasing	P-Directors Fees	P-Directors Fees	June Board Meeting	June Board Meeting Invoice #	ECLIPSE TRANSPORTATION	925.56	0	925.56	372.41	297.13	258.89
40	SumTotal	XES	2019-08-13	Purchasing	P-Directors Fees	P-Directors Fees	October Board Dinner Deposit	October Board Dinner Deposit. Contract showing \$500 deposit attached.	112 EATERY	500.00	0	500.00	201.18	185.51	139.86
41	SumTotal	XES	2019-09-06	Purchasing	P-Directors Fees	P-Directors Fees	August Board of Directors Meeting and Strategy Session	August Board of Directors Meeting and Strategy Session Invoice #75774	HOTEL LANDING	27,025.26	0	27,025.26	10,873.88	8,675.89	7,559.31
42	SumTotal	XES	2019-10-01	Purchasing	P-Directors Fees	P-Directors Fees	October Board Meeting	October Board Meeting Deposit Invoice E107060	D'AMICO CATERING	100.00	0	100.00	40.24	32.10	27.97
43	SumTotal	XES	2019-10-07	Purchasing	P-Directors Fees	P-Directors Fees	October Board Meeting	October Board Meeting Deposit Invoice #E106675	D'AMICO CATERING	375.00	0	375.00	150.88	130.39	104.89
44	SumTotal	XES	2019-10-07	Purchasing	P-Directors Fees	P-Directors Fees	October Board Meeting	October Board Meeting Deposit Invoice #E106676	D'AMICO CATERING	500.00	0	500.00	201.18	185.51	139.86
45	SumTotal	XES	2019-10-15	Purchasing	P-Directors Fees	P-Directors Fees	October Board Meeting	October Board Meeting Invoice E109675	D'AMICO CATERING	983.94	0	983.94	395.90	315.87	275.22
46	SumTotal	XES	2019-10-15	Purchasing	P-Directors Fees	P-Directors Fees	October Board Meeting	October Board Meeting Invoice E109676	D'AMICO CATERING	1,678.32	0	1,678.32	675.29	638.29	469.45
47	SumTotal	XES	2019-10-22	Purchasing	P-Directors Fees	P-Directors Fees	October Board Meeting	October Board Meeting Invoice #102709	PANERA BREAD #080001	404.09	0	404.09	162.59	129.72	113.03
48	SumTotal	XES	2019-10-22	Purchasing	P-Directors Fees	P-Directors Fees	December Board Meeting	December Board Meeting Deposit Invoice E107001	D'AMICO CATERING	500.00	0	500.00	201.18	185.51	139.86
49	SumTotal	XES	2019-10-22	Purchasing	P-Directors Fees	P-Directors Fees	December Board Meeting	December Board Meeting Invoice E107000	D'AMICO CATERING	500.00	0	500.00	201.18	185.51	139.86
50	SumTotal	XES	2019-10-23	Purchasing	P-Directors Fees	P-Directors Fees	October Board Meeting	October Board Meeting Invoice E107096	D'AMICO CATERING	430.20	0	430.20	173.10	138.11	120.33
51	SumTotal	XES	2019-10-30	Purchasing	P-Directors Fees	P-Directors Fees	October Board Meeting	October Board Meeting Invoice E109675	D'AMICO CATERING	38.31	0	38.31	15.41	12.30	10.72
52	SumTotal	XES	2019-10-30	Purchasing	P-Directors Fees	P-Directors Fees	October Board Meeting	October Board Meeting Invoice E109676	D'AMICO CATERING	95.48	0	95.48	38.42	28.65	26.71
53	SumTotal	XES	2019-10-30	Purchasing	P-Directors Fees	P-Directors Fees	Deloitte Audit Committee Symposium	Deloitte Audit Committee Symposium for Pat Sampson	DELTA DORADORS/572	592.30	0	592.30	236.10	190.15	165.67
54	SumTotal	XES	2019-11-07	Purchasing	P-Directors Fees	P-Directors Fees	October Board Meeting	October Board Meeting Invoice E106676 and E106675	D'AMICO CATERING	560.00	0	560.00	221.30	176.57	153.84
55	SumTotal	XES	2019-11-14	Purchasing	P-Directors Fees	P-Directors Fees	October Board Meeting	October Board Meeting	ECLIPSE TRANSPORTATION	2,236.10	0	2,236.10	899.56	749.96	653.44
56	SumTotal	XES	2019-11-21	Purchasing	P-Directors Fees	P-Directors Fees	Ground Transportation for Pat Sampson	Ground transportation for Pat Sampson while at the Deloitte Audit Committee Symposium in Washington, D.C.	CAREY	120.49	0	120.49	48.48	38.68	33.70
57	SumTotal	XES	2019-12-05	Purchasing	P-Directors Fees	P-Directors Fees	December Board Meeting	December Board Meeting Invoice E107000	D'AMICO CATERING	1,826.20	0	1,826.20	734.79	598.26	510.81
58	SumTotal	XES	2019-12-06	Purchasing	P-Directors Fees	P-Directors Fees	December Board Meeting	December Board Meeting Invoice E107000	D'AMICO CATERING	1,738.27	0	1,738.27	698.41	558.04	488.22
59	SumTotal	XES	2019-12-19	Purchasing	P-Directors Fees	P-Directors Fees	December Board Dinner	December Board Dinner	ECLIPSE TRANSPORTATION	1,251.62	0	1,251.62	503.60	401.81	350.09
60	SumTotal	XES	2019-12-20	Purchasing	P-Directors Fees	P-Directors Fees	December Board Dinner	December Board Dinner Invoices E107000 and E107001	D'AMICO CATERING	675.61	0	675.61	271.84	216.89	188.98
61	Subtotal - P-Directors Fees				P-Directors Fees					58,657.26			23,601.34	19,420.92	16,928.68
62	SumTotal	XES	2019-11-07	Purchasing	P-Dues - Profes Assoc	PS-Dues-Professional	Annual Dues for Minnesota Women's Economic Roundtable	Annual Dues for Minnesota Women's Economic Roundtable	PAYPAL MWER	525.00	0	525.00	211.24	194.24	169.25
63	Subtotal - P-Dues - Profes Assoc				P-Dues - Profes Assoc					525.00			211.24	194.24	169.25
64	SumTotal	XES	2019-01-04	Communications	P-New Personal Mobile-Service Stipend	P-New Personal Mobile-Service Stipend	January 2019 iPad Stipend	iPad service to stay connected to the office outside of normal working hours and during travel.	AT&T	30.00	0	30.00	12.07	11.10	9.67
65	SumTotal	XES	2019-01-04	Communications	P-New Personal Mobile-Service Stipend	P-New Personal Mobile-Service Stipend	January 2019 Cell Stipend	Cell service to stay connected to the office outside of normal working hours and during travel.	AT&T	75.00	0	75.00	30.18	27.75	24.18
66	SumTotal	XES	2019-02-01	Communications	P-New Personal Mobile-Service Stipend	P-New Personal Mobile-Service Stipend	February 2019 iPad Stipend	iPad service to stay connected outside normal working hours and during travel	AT&T	30.00	0	30.00	12.07	11.10	9.67
67	SumTotal	XES	2019-02-01	Communications	P-New Personal Mobile-Service Stipend	P-New Personal Mobile-Service Stipend	February 2019 cell stipend	Cell service to stay connected outside normal working hours and during travel	AT&T	75.00	0	75.00	30.18	27.75	

EER - SCHEDULE SJ TOP TEN EXPENSES: JUDY M. POFERL - SVP, CORP SEC AND EXEC SVCS
Docket No. E002GR-20-723
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FFID Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Appropriation Amount	Units	Unit Amt	NSDM Total Amount	NSDM Expense Utility Total Amount	Rate of MN Expense Retail Amount
70	SumTotal	XES	2019-04-01	Communications	P-New Personal Mobile-Service Stipend	P-New Personal Mobile-Service Stipend	April 2019 Cell Stipend	iPad service to stay connected outside normal working hours and during travel	AT&T	30.00	0	30.00	12.07	11.10	9.67
71	SumTotal	XES	2019-04-01	Communications	P-New Personal Mobile-Service Stipend	P-New Personal Mobile-Service Stipend	April 2019 Cell Stipend	Cell service to stay connected outside normal working hours and during travel	AT&T	75.00	0	75.00	30.18	27.75	24.18
72	SumTotal	XES	2019-05-01	Communications	P-New Personal Mobile-Service Stipend	P-New Personal Mobile-Service Stipend	MAY 2019 iPad stipend	iPad service to stay connected outside normal working hours and during travel	AT&T	30.00	0	30.00	12.07	11.10	9.67
73	SumTotal	XES	2019-05-01	Communications	P-New Personal Mobile-Service Stipend	P-New Personal Mobile-Service Stipend	MAY 2019 cell stipend	Cell service to stay connected outside normal working hours and during travel	AT&T	75.00	0	75.00	30.18	27.75	24.18
74	SumTotal	XES	2019-06-01	Communications	P-New Personal Mobile-Service Stipend	P-New Personal Mobile-Service Stipend	JUNE 2019 cell stipend	iPad service to stay connected outside normal working hours and during travel	AT&T	30.00	0	30.00	12.07	11.10	9.67
75	SumTotal	XES	2019-06-01	Communications	P-New Personal Mobile-Service Stipend	P-New Personal Mobile-Service Stipend	JUNE 2019 cell stipend	Cell service to stay connected outside normal working hours and during travel	AT&T	75.00	0	75.00	30.18	27.75	24.18
76	SumTotal	XES	2019-07-01	Communications	P-New Personal Mobile-Service Stipend	P-New Personal Mobile-Service Stipend	JULY 2019 iPad stipend	iPad service to stay connected outside normal working hours and during travel	AT&T	30.00	0	30.00	12.07	11.10	9.67
77	SumTotal	XES	2019-07-01	Communications	P-New Personal Mobile-Service Stipend	P-New Personal Mobile-Service Stipend	JULY 2019 cell stipend	Cell service to stay connected outside normal working hours and during travel	AT&T	75.00	0	75.00	30.18	27.75	24.18
78	SumTotal	XES	2019-08-01	Communications	P-New Personal Mobile-Service Stipend	P-New Personal Mobile-Service Stipend	AUGUST 2019 iPad stipend	iPad service to stay connected outside normal working hours and during travel	AT&T	30.00	0	30.00	12.07	11.10	9.67
79	SumTotal	XES	2019-08-01	Communications	P-New Personal Mobile-Service Stipend	P-New Personal Mobile-Service Stipend	AUGUST 2019 cell stipend	Cell service to stay connected outside normal working hours and during travel	AT&T	75.00	0	75.00	30.18	27.75	24.18
80	SumTotal	XES	2019-09-01	Communications	P-New Personal Mobile-Service Stipend	P-New Personal Mobile-Service Stipend	SEPTEMBER 2019 iPad stipend	iPad service to stay connected outside normal working hours and during travel	AT&T	30.00	0	30.00	12.07	11.10	9.67
81	SumTotal	XES	2019-09-01	Communications	P-New Personal Mobile-Service Stipend	P-New Personal Mobile-Service Stipend	SEPTEMBER 2019 cell stipend	Cell service to stay connected outside normal working hours and during travel	AT&T	75.00	0	75.00	30.18	27.75	24.18
82	SumTotal	XES	2019-10-01	Communications	P-New Personal Mobile-Service Stipend	P-New Personal Mobile-Service Stipend	OCTOBER 2019 iPad stipend	iPad service to stay connected outside normal working hours and during travel	AT&T	30.00	0	30.00	12.07	11.10	9.67
83	SumTotal	XES	2019-10-01	Communications	P-New Personal Mobile-Service Stipend	P-New Personal Mobile-Service Stipend	OCTOBER 2019 cell stipend	Cell service to stay connected outside normal working hours and during travel	AT&T	75.00	0	75.00	30.18	27.75	24.18
84	SumTotal	XES	2019-11-01	Communications	P-New Personal Mobile-Service Stipend	P-New Personal Mobile-Service Stipend	NOVEMBER 2019 iPad stipend	iPad service to stay connected outside normal working hours and during travel	AT&T	30.00	0	30.00	12.07	11.10	9.67
85	SumTotal	XES	2019-11-01	Communications	P-New Personal Mobile-Service Stipend	P-New Personal Mobile-Service Stipend	NOVEMBER 2019 cell stipend	Cell service to stay connected outside normal working hours and during travel	AT&T	75.00	0	75.00	30.18	27.75	24.18
86	SumTotal	XES	2019-12-01	Communications	P-New Personal Mobile-Service Stipend	P-New Personal Mobile-Service Stipend	DECEMBER 2019 iPad stipend	iPad service to stay connected outside normal working hours and during travel	AT&T	30.00	0	30.00	12.07	11.10	9.67
87	SumTotal	XES	2019-12-01	Communications	P-New Personal Mobile-Service Stipend	P-New Personal Mobile-Service Stipend	DECEMBER 2019 cell stipend	Cell service to stay connected outside normal working hours and during travel	AT&T	75.00	0	75.00	30.18	27.75	24.18
88	Subtotal - P-New Personal Mobile-Service Stipend				P-New Personal Mobile-Service Stipend					1,260.00			506.97	466.19	406.19
89	SumTotal	XES	2019-08-13	Purchasing	P-Office Supplies	P-Office Supplies	Misc. office supplies	Misc. office supplies needed for Corporate Secretary and Executive Services - Endust	OFFICE DEPOT #1090	11.87	0	11.87	4.78	4.39	3.83
90	SumTotal	XES	2019-08-13	Purchasing	P-Office Supplies	P-Office Supplies	Misc. office supplies	Misc. office supplies needed for Corporate Secretary and Executive Services - Trash can liners	OFFICE DEPOT #1090	35.41	0	35.41	14.25	13.10	11.42
91	SumTotal	XES	2019-08-13	Purchasing	P-Office Supplies	P-Office Supplies	Misc. office supplies	Misc. office supplies - wireless mouse needed for Corporate Secretary and Executive Services.	OFFICE DEPOT #1090	42.12	0	42.12	16.85	15.58	13.58
92	SumTotal	XES	2019-08-16	Purchasing	P-Office Supplies	P-Office Supplies	Misc. Office Supplies	Office supplies needed for Corporate Secretary and Executive Services. Inkjet cartridge.	OFFICE DEPOT #1090	137.07	0	137.07	55.15	50.71	44.19
93	SumTotal	XES	2019-09-30	Purchasing	P-Office Supplies	P-Office Supplies	Office Supplies return	Office Supplies return	OFFICE DEPOT #1090	42.12	0	42.12	-16.95	-15.58	-13.58
94	Subtotal - P-Office Supplies				P-Office Supplies					184.35			74.18	68.21	59.43
95	SumTotal	XES	2019-01-07	Purchasing	P-On-line Info Services	P-On-line Info Services	Publication used on daily basis to stay current	Publication used on daily basis to stay current.	D J WALL ST JOURNAL	36.99	0	36.99	14.88	13.69	11.92
96	SumTotal	XES	2019-02-07	Purchasing	P-On-line Info Services	P-On-line Info Services	Publication used on a daily basis to stay current.	Publication used on a daily basis to stay current.	D J WALL ST JOURNAL	36.99	0	36.99	14.88	13.69	11.92
97	SumTotal	XES	2019-03-07	Purchasing	P-On-line Info Services	P-On-line Info Services	Publication used on a daily basis to stay current.	Publication used on a daily basis to stay current.	D J WALL ST JOURNAL	38.99	0	38.99	15.09	14.43	12.97
98	SumTotal	XES	2019-04-07	Purchasing	P-On-line Info Services	P-On-line Info Services	Publication used on a daily basis to stay current.	Publication used on a daily basis to stay current.	D J WALL ST JOURNAL	38.99	0	38.99	15.69	14.43	12.57
99	SumTotal	XES	2019-04-26	Purchasing	P-On-line Info Services	P-On-line Info Services	Publication used on a daily basis to stay current.	Publication used on a daily basis to stay current.	THE BUSINESS JOURNALS	120.00	0	120.00	48.28	44.40	38.68
100	SumTotal	XES	2019-05-07	Purchasing	P-On-line Info Services	P-On-line Info Services	Publication used on a daily basis to stay current.	Publication used on a daily basis to stay current.	D J WALL ST JOURNAL	38.99	0	38.99	15.69	14.43	12.57
101	SumTotal	XES	2019-05-30	Purchasing	P-On-line Info Services	P-On-line Info Services	Online subscription to Society for Corporate Governance	Online subscription to Society for Corporate Governance - a tool used by the corporate secretary office to stay current on industry information.	SOCIETY OF CORPORATE S	2,675.00	0	2,675.00	1,076.31	989.72	862.35
102	SumTotal	XES	2019-06-07	Purchasing	P-On-line Info Services	P-On-line Info Services	Publication used on a daily basis to stay current.	Publication used on a daily basis to stay current.	D J WALL ST JOURNAL	38.99	0	38.99	15.69	14.43	12.57
103	SumTotal	XES	2019-07-07	Purchasing	P-On-line Info Services	P-On-line Info Services	Publication used on a daily basis to stay current.	Publication used on a daily basis to stay current.	D J WALL ST JOURNAL	38.99	0	38.99	15.69	14.43	12.57
104	SumTotal	XES	2019-08-07	Purchasing	P-On-line Info Services	P-On-line Info Services	Publication used on a daily basis to stay current.	Publication used on a daily basis to stay current.	D J WALL ST JOURNAL	38.99	0	38.99	15.69	14.43	12.57
105	SumTotal	XES	2019-09-11	Purchasing	P-On-line Info Services	P-On-line Info Services	Publication used on a daily basis to stay current.	Publication used on a daily basis to stay current.	D J WALL ST JOURNAL	1.00	0	1.00	0.40	0.37	0.32
106	SumTotal	XES	2019-11-10	Purchasing	P-On-line Info Services	P-On-line Info Services	Publication used on a daily basis to stay current.	Publication used on a daily basis to stay current.	D J WALL ST JOURNAL	10.40	0	10.40	7.94	7.21	6.28
107	SumTotal	XES	2019-12-10	Purchasing	P-On-line Info Services	P-On-line Info Services	Publication used on a daily basis to stay current.	Publication used on a daily basis to stay current.	D J WALL ST JOURNAL	19.49	0	19.49	7.84	7.21	6.28
108	Subtotal - P-On-line Info Services				P-On-line Info Services					3,142.90			1,264.58	1,162.84	1,013.18
109	SumTotal	XES	2019-06-24	Purchasing	P-Subs/Ref. Material	P-Subs/Ref. Material	Subscription to Star Tribune to stay current.	Subscription to Star Tribune to stay current.	THE STAR TRIBUNE CIRCU	169.00	0	169.00	68.00	62.53	54.48
110	Subtotal - P-Subs/Ref. Material				P-Subs/Ref. Material					169.00			68.00	62.53	54.48
111	SumTotal	XES	2019-08-08	Travel Related	T-Airfare	T-Airfare	Chief Compliance Officers Forum	Chief Compliance Officers Forum	DELTA 0002383451078	589.60	0	589.60	237.23	218.15	190.07
112	SumTotal	XES	2019-09-12	Travel Related	T-Airfare	T-Airfare	Chief Compliance Officers Forum	Chief Compliance Officers Forum	DELTA 00021760245816	386.00	0	386.00	155.31	142.82	124.44
113	Subtotal - T-Airfare				T-Airfare					975.60			392.54	360.96	314.51
114	SumTotal	XES	2019-05-13	Travel Related	T-Hotel	TS-Hotel - Room Rate	Reservation for Judy Pofert	Reservation for Judy 264 40Pofert for the May 2019 Annual Meeting	Courtyard by Marriott	115.00	0	115.00	46.27	42.55	37.07
115	SumTotal	XES	2019-05-14	Travel Related	T-Hotel	TS-Hotel - Room Rate	Reservation for Judy Pofert	Reservation for Judy 264 40Pofert for the May 2019 Annual Meeting	Courtyard by Marriott	115.00	0	115.00	46.27	42.55	37.07
116	SumTotal	XES	2019-09-26	Travel Related	T-Hotel	TS-Hotel - Room Rate	Executive Health Appointment	Executive Health Appointment	MARSHOTT ROCHESTER MAY	209.00	0	209.00	84.09	77.33	67.38
117	SumTotal	XES	2019-10-23	Travel Related	T-Hotel	TS-Hotel - Room Rate	Executive Health Appointment	Executive Health Appointment	KAHLER GRAND HOTEL	275.00	0	275.00	110.65	101.75	88.65
118	SumTotal	XES	2019-05-13	Travel Related	T-Hotel	TS-Hotel - Room Tax	Reservation for Judy Pofert	Reservation for Judy 264 40Pofert for the May 2019 Annual Meeting	Courtyard by Marriott	13.70	0	13.70	5.51	5.07	4.42
119	SumTotal	XES	2019-05-14	Travel Related	T-Hotel	TS-Hotel - Room Tax	Reservation for Judy Pofert	Reservation for Judy 264 40Pofert for the May 2019 Annual Meeting	Courtyard by Marriott	13.70	0	13.70	5.51	5.07	4.42
120	SumTotal	XES	2019-09-26	Travel Related	T-Hotel	TS-Hotel - Room Tax	Executive Health Appointment	Executive Health Appointment	MARSHOTT ROCHESTER MAY	31.61	0	31.61	12.72	11.70	10.19
121	SumTotal	XES	2019-10-23	Travel Related	T-Hotel	TS-Hotel - Room Tax	Executive Health Appointment	Executive Health Appointment	KAHLER GRAND HOTEL	41.59	0	41.59	16.73	15.39	13.41
122	Subtotal - T-Hotel				T-Hotel					814.60			327.76	301.39	262.60
123	SumTotal	XES	2019-09-19	Travel Related	T-Parking	T-Parking	Parking for MN Business Partnership Annual Dinner	Parking for Minnesota Business Partnership Annual Dinner	PLAZA RAMP 8069	11.00	1	11.00	4.43	4.07	3.55
124	SumTotal	XES	2019-09-27	Travel Related	T-Parking	T-Parking	Executive Health Appointment	Executive Health Appointment	LANIER PARKING 2104600	30.00	1	30.00	12.07	11.10	9.67
125	SumTotal	XES	2019-10-16	Travel Related	T-Parking	T-Parking	Chief Compliance Officers Forum	Chief Compliance Officers Forum	MNNEAPOLIS AIRPORT	28.75	2	14.38	11.57	10.64	9.27
126	SumTotal	XES	2019-10-18	Travel Related	T-Parking	T-Parking	Chief Compliance Officers Forum	Chief Compliance Officers Forum	MSP AIRPORT PARKING	53.00	2	26.50	21.33	19.61	17.09
127	SumTotal	XES	2019-10-22	Travel Related	T-Parking	T-Parking	October Board Meeting Dinner	October Board Meeting Dinner	330 1ST AVENUE N	15.00	1	15.00	6.04	5.55	4.84
128	Subtotal - T-Parking				T-Parking					137.75			55.43	50.97	44.41
129	SumTotal	XES	2019-10-17	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Chief Compliance Officers Forum	Chief Compliance Officers Forum	US SEDAN SERVICE	157.07	0	157.07	63.20	58.11	50.63
130	SumTotal	XES	2019-10-21	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Chief Compliance Officers Forum	Chief Compliance Officers Forum	US SEDAN SERVICE	151.07	0	151.07	60.78	55.89	48.70

EER - SCHEDULE SJ TOP TEN EXPENSES: JUDY M. POFERL - SVP, CORP SEC AND EXEC SVCS
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FFD Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	Units	Unit Amt	NSDM Total Amount	NSDM Expense Liability Total Amount	State of MN Expense Retail Amount
131	Subtotal - T-Taxi/Bus/Other				T-Taxi/Bus/Other					308.14			123.98	114.01	99.34
132	TOTAL ABOVE THE LINE EXPENSES - JUDY M. POFERL									69,751.94			28,065.39	23,524.93	20,497.30