

EER - SCHEDULE 2 - FOOD AND BEVERAGE EXPENSES
 Docket No. E062GR-20-722
 November 2, 2020

FDI Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approval Amount	Units	Unit Amt	NSDM Total Amount	NSDM Expense Liability Total Amount	Rate of MB Electric Retail Amount
26,529	SumTotal	XES	2019-09-17	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Customer Transformation Program Architecture	Customer Transformation Program Architecture	WALGREENS #16275	0.07	1	0.07	0.02	0.02	0.02
26,530	SumTotal	XES	2019-09-17	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Customer Experience Transformation Architecture	Customer Experience Transformation Architecture	MARRIOTT MINNEAPOLIS C	1.16	0	1.16	0.40	0.32	0.28
26,531	SumTotal	XES	2019-09-17	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Customer Transformation Program Architecture	Customer Transformation Program Architecture	WALGREENS #16275	0.07	1	0.07	0.02	0.02	0.02
26,532	SumTotal	XES	2019-09-17	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Customer Experience Transformation Architecture	Customer Experience Transformation Architecture	MARRIOTT MINNEAPOLIS C	1.16	0	1.16	0.40	0.32	0.28
26,533	SumTotal	XES	2019-09-17	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Customer Transformation Program Architecture	Customer Transformation Program Architecture	WALGREENS #16275	0.07	1	0.07	0.02	0.02	0.02
26,534	SumTotal	XES	2019-09-17	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Attend Plant Directors Meeting in Amarillo	Attend Plant Directors Meeting in Amarillo	DUNKIN #555310 Q35	6.42	1	6.42	3.16	2.90	2.53
26,535	SumTotal	XES	2019-09-17	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Attend Plant Director's Meeting in Amarillo	Attend Plant Director's Meeting in Amarillo	HEIDS BROOKLYN DELI	14.57	1	14.57	7.16	6.59	5.74
26,536	SumTotal	XES	2019-09-17	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Dinner while visiting with reliability engineers in NSP region	Dinner while visiting with reliability engineers in NSP region	CO 326	14.76	1	14.76	5.39	5.39	3.94
26,537	SumTotal	XES	2019-09-18	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Overhaul Support - Sherco Unit 3	Overhaul Support - Sherco Unit 3	KWIK TRIP 1770001776	28.80	1	28.80	28.80	28.80	20.77
26,538	SumTotal	XES	2019-09-18	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	MISO Board Meeting - Sept 2019	MISO Board Meeting - Sept 2019	DOWNTOWNER WOODFIRE GR	34.65	1	34.65	34.65	34.65	30.19
26,539	SumTotal	XES	2019-09-18	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	ASME Code Meetings	Travel meal	STARBUCKS D BWI	14.62	1	14.62	14.62	14.62	10.68
26,540	SumTotal	XES	2019-09-18	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Denver - Business Meetings	Denver - Business Meetings	CORNER BAKERY CAFE 150	6.78	1	6.78	6.78	6.23	5.43
26,541	SumTotal	XES	2019-09-18	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Denver - Business Meetings	Denver - Business Meetings	INTERMISSION CAFE 1800	11.21	1	11.21	11.21	10.31	8.98
26,542	SumTotal	XES	2019-09-18	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Denver - Business Meetings	Denver - Business Meetings	JIMMY JOHNS # 673	11.55	1	11.55	11.55	10.62	9.25
26,543	SumTotal	XES	2019-09-18	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Denver - Business Meetings	Denver - Business Meetings	CHEESECAKE DENVER	12.75	1	12.75	12.75	11.72	10.22
26,544	SumTotal	XES	2019-09-18	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel Lunch - HBC Riverwall Inspection	Travel Lunch - HBC Riverwall Inspection	CATINAS II	23.06	2	11.53	23.06	23.06	20.09
26,545	SumTotal	XES	2019-09-18	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	AGIS Team Meetings in Denver	AGIS Team Meetings in Denver	INTERMISSION CAFE 1800	2.37	1	2.37	2.37	2.37	2.06
26,546	SumTotal	XES	2019-09-18	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	AGIS Team Meetings in Denver	AGIS Team Meetings in Denver	INTERMISSION CAFE 1800	2.84	1	2.84	2.84	2.84	2.47
26,547	SumTotal	XES	2019-09-18	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	AGIS Team Meetings in Denver	AGIS Team Meetings in Denver	TST HALTO CAFE - MAJ	9.79	1	9.79	9.79	9.79	8.53
26,548	SumTotal	XES	2019-09-18	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Denver Trip - AGIS project	Lunch on 9/18/19	INTERMISSION CAFE 1800	6.02	1	6.02	6.02	6.02	5.25
26,549	SumTotal	XES	2019-09-18	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Standards, XE1 and Project Review Meetings	Lunch in Denver while attending Standards, XE1 and Project Review Meetings	YARD SANTA FE LLC	3.35	1	3.35	3.35	3.35	2.45
26,550	SumTotal	XES	2019-09-18	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Standards, XE1 and Project Review Meetings	Breakfast in Denver while attending Standards, XE1 and Project Review Meetings	SYRUP DOWNTOWN	5.34	1	5.34	5.34	5.34	3.90
26,551	SumTotal	XES	2019-09-18	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	GIS Project Transfer Meeting	GIS Project Transfer Meeting	G - 1073 - MPLS 6 QU	6.09	1	6.09	6.09	6.09	4.45
26,552	SumTotal	XES	2019-09-18	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Bayfront Woodcomponents inspection	Bayfront Woodcomponents inspection	MCDONALD'S F6321	7.06	1	7.06	7.06	7.06	5.16
26,553	SumTotal	XES	2019-09-18	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Bayfront wood components inspection	Bayfront wood components inspection	DEEP WATER GRILLE	25.05	1	25.05	25.05	25.05	18.31
26,554	SumTotal	XES	2019-09-18	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Bayfront outage Support DA inspection	Bayfront outage Support DA inspection	DEEP WATER GRILLE	35.44	1	35.44	35.44	35.44	25.90
26,555	SumTotal	XES	2019-09-18	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	HB testing	HB testing	Jimmy Johns	10.89	1	10.89	10.89	10.89	7.96
26,556	SumTotal	XES	2019-09-18	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Customer Experience	Customer Experience	Calves	10.00	1	10.00	4.62	4.52	3.94
26,557	SumTotal	XES	2019-09-18	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	PJM Settlements Training	PJM Settlements Training	STARBUCKS STORE 00763	5.25	1	5.25	2.29	2.29	2.00
26,558	SumTotal	XES	2019-09-18	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	PJM Settlements Training	PJM Settlements Training	J ALEXANDERS RD1000371	46.96	1	46.96	20.48	20.48	17.85
26,559	SumTotal	XES	2019-09-18	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Hotel while attending EEI Conference	Hotel while attending EEI Conference	MARRIOTT ST. LOUIS AR	61.57	0	61.57	53.34	49.04	42.73
26,560	SumTotal	XES	2019-09-18	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel Meal	Meet with Denver team 9/18/2019-9/19/2019	INTERMISSION CAFE 1800	7.10	1	7.10	6.15	5.66	4.93
26,561	SumTotal	XES	2019-09-18	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel Meal	Meet with Denver team 9/18/2019-9/19/2019	KACHINAPOKA LOLA	22.73	1	22.73	19.69	18.11	15.78
26,562	SumTotal	XES	2019-09-18	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Attend first meeting of Diversity ways to increase diversity in law offices. Folio No. 772781	Attend first meeting of Diversity ways to increase diversity in law offices. Folio No. 772781	Hjatt Centric	4.46	0	4.46	1.79	1.65	1.44
26,563	SumTotal	XES	2019-09-18	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Attend first meeting of Diversity ways to increase diversity in law offices. Folio No. 772781	Attend first meeting of Diversity ways to increase diversity in law offices. Folio No. 772781	Hjatt Centric	13.38	0	13.38	5.38	4.95	4.31
26,564	SumTotal	XES	2019-09-18	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Lab, innovative	Attend first meeting of Diversity approaches to encouraging diversity in law offices.	eta	65.00	1	65.00	26.15	24.05	20.95
26,565	SumTotal	XES	2019-09-18	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Lab, innovative	Meeting with Direct Reports	THE RITZ-CARLTON ELWAY	6.00	1	6.00	2.41	2.22	1.93
26,566	SumTotal	XES	2019-09-18	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meeting with Direct Reports	Meeting with Direct Reports	THE RITZ-CARLTON ELWAY	27.00	1	27.00	10.86	9.99	8.70
26,567	SumTotal	XES	2019-09-18	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	NERC Compliance and Certification Committee	NERC Compliance and Certification Committee	STARBUCKS STORE 02317	2.51	1	2.51	0.39	0.38	0.34
26,568	SumTotal	XES	2019-09-18	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Public Safety Advisory Team Meeting	Travel meal at airport during trip to Washington, DC to attend meeting (bill to Safety - 85000040279)	DENVER AIRPORT	14.33	1	14.33	5.77	5.30	4.62
26,569	SumTotal	XES	2019-09-18	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Dinner - Minneapolis for HR ES Strategy Session	Dinner - Minneapolis for HR ES Strategy Session	AC MINNEAPOLIS	30.96	1	30.96	15.22	14.00	12.19
26,570	SumTotal	XFS	2019-09-18	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	MARC training, Waltham MA 9/11	9/18 ES Fall Safety Conference - travel meal	WM SUPERCENTER #3534	10.61	1	10.61	5.22	4.80	4.18
26,571	SumTotal	XES	2019-09-18	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Attend ES Safety Conference	Attend Energy Supply NSP Safety Conference	PODI SHOYU - EMV	17.57	1	17.57	8.64	7.94	6.92
26,572	SumTotal	XES	2019-09-18	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Attend ES Safety Conference	Attend the Energy Supply NSP Safety Conference	THE LUFFY	25.83	1	25.83	12.70	11.68	10.17
26,573	SumTotal	XES	2019-09-18	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	9/18/19 ES Fall Safety Conference	9/18 ES Fall Safety Conference - travel meal	MCDONALD'S F31517	4.29	1	4.29	2.11	1.94	1.69
26,574	SumTotal	XES	2019-09-18	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Design Strategy and Photo Scout	Design Strategy and Photo Scout	HOPCAT MINNY	11.87	1	11.87	4.78	4.39	3.83
26,575	SumTotal	XES	2019-09-18	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Strategy meeting	Strategy meeting	HOPCAT MINNY	12.98	1	12.98	5.22	4.80	4.18
26,576	SumTotal	XES	2019-09-18	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	SR meeting	SR meeting	FIVE GUYS MN 1799 QSR	4.65	1	4.65	1.87	1.72	1.50
26,577	SumTotal	XES	2019-09-18	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	SR meeting	SR meeting	SO SO EMERY HOTE	9.00	1	9.00	3.62	3.33	2.90
26,578	SumTotal	XES	2019-09-18	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	SR meeting	SR meeting	HOPCAT MINNY	15.20	1	15.20	6.12	5.62	4.90
26,579	SumTotal	XES	2019-09-18	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	CRS/CDO business trip Sept 16-17	BMO card was cracking and didn't work. Used personal CC. Sept 16-17. "Red Cow" at MSP	FOOD TRUCK ALLEY	27.16	1	27.16	11.36	10.45	9.10
26,580	SumTotal	XES	2019-09-18	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	2019 Midwest Green Transportation Forum & Expo	2019 Midwest Green Transportation Forum & Expo	SONIC DRIVE IN #5890	7.62	1	7.62	3.19	2.93	2.55
26,581	SumTotal	XES	2019-09-18	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	2019 Midwest Green Transportation Forum & Expo	2019 Midwest Green Transportation Forum & Expo	MDW CAMDEN B 8901162	10.90	1	10.90	4.56	4.19	3.65
26,582	SumTotal	XES	2019-09-18	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	2020 Customer Operations Planning Session	2020 Customer Operations Planning Session - Travel Meal (Lost Receipt)	LA CASITA ROSEVILLE	25.91	1	25.91	9.19	7.33	6.38
26,583	SumTotal	XES	2019-09-18	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Attend Customer Ops Strategy Session	Attend Customer Ops Strategy Session	WM SUPERCENTER #1632	4.18	1	4.18	1.48	1.18	1.03
26,584	SumTotal	XES	2019-09-18	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	See Description	Contact Center Training	COURTYARD BY MARRIOTT	18.67	0	18.67	6.62	6.09	5.30
26,585	SumTotal	XES	2019-09-18	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel breakfast UPC Conference	Travel breakfast UPC Conference	GFTSHOPHATTREGNYCIL	12.34	2	6.17	4.88	3.89	3.39
26,586	SumTotal	XES	2019-09-18	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Regulatory Information Systems meetings	Regulatory Information Systems meetings	INTERMISSION CAFE 1800	8.63	1	8.63	1.32	1.22	1.06

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FFID Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approval Amount	Units	Unit Amt	NESM Total Amount	NESM Expense Utility Total Amount	Rate of MW Electric Retail Amount
26,587	SumTotal	XES	2019-09-18	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Pictet Investor Conference		MSP ARP CHICK FIL A12	9.73	1	9.73	3.91	3.60	3.14
26,588	SumTotal	XES	2019-09-18	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Attend Career Fair	Breakfast before event	DOBBS #352573 Q05	2.70	1	2.70	1.33	1.22	1.06
26,589	SumTotal	XES	2019-09-18	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	HR Strategy Session		CARBOU COFFEE CO #104	2.43	1	2.43	1.19	1.10	0.96
26,590	SumTotal	XES	2019-09-18	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	HR Strategy Session		Sphere	12.49	1	12.49	6.14	5.65	4.92
26,591	SumTotal	XES	2019-09-18	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meetings with key clients	Meetings with key clients	MINNEAPOLIS AIRPORT	2.89	1	2.89	1.42	1.31	1.14
26,592	SumTotal	XES	2019-09-18	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meetings with key clients	Meetings with key clients	ROTTI MN IDS	9.67	1	9.67	4.75	4.37	3.81
26,593	SumTotal	XES	2019-09-18	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meetings with key clients	Meetings with key clients	MSP BLKSHEEPZZA 6751	21.74	1	21.74	10.69	9.83	8.56
26,594	SumTotal	XES	2019-09-18	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	lunch Travel to Denver for Meeting Coordination	Culture Forum in Denver	INTERMISSION CAFE 1800	12.18	1	12.18	5.89	5.51	4.80
26,595	SumTotal	XES	2019-09-18	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Breakfast Travel to Denver for meeting coordinato	coordinate culture forum Xcel Energy hosted at 1800 Larimer	STONE ARCH	18.32	1	18.32	9.01	8.28	7.22
26,596	SumTotal	XES	2019-09-18	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Assist with Coordinating Culture Forum-Denver, CO	Travel meal for convention	OSTERIA MARCO 1	26.91	1	26.91	13.23	12.17	10.60
26,597	SumTotal	XES	2019-09-18	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Audit Plan Meeting	Breakfast	Fatburger	11.29	1	11.29	5.55	5.10	4.45
26,598	SumTotal	XES	2019-09-18	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Risk Assessment & Audit Planning Meetings	Tea drink Wednesday morning	STARBUCKS STORE 28076	5.66	1	5.66	2.28	2.09	1.82
26,599	SumTotal	XES	2019-09-18	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Risk Assessment & Audit Planning Meetings	Dinner Wednesday night	STARBUCKS STORE 28076	5.72	1	5.72	2.30	2.12	1.84
26,600	SumTotal	XES	2019-09-18	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Audit risk and planning meetings		MCKINNEY ROE	32.76	1	32.76	13.18	12.12	10.56
26,601	SumTotal	XES	2019-09-18	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Audit risk and planning meetings		LANCER AT XCEL ENERGY	5.94	1	5.94	2.39	2.20	1.91
26,602	SumTotal	XES	2019-09-18	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Strategy Session		MCKINNEY ROE	26.61	1	26.61	10.71	9.85	8.58
26,603	SumTotal	XES	2019-09-18	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Strategy Session		CARBOU COFFEE CO #104	1.78	1	1.78	0.72	0.66	0.57
26,604	SumTotal	XES	2019-09-18	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	HCM Workshop		Sphere	12.71	1	12.71	5.11	4.70	4.10
26,605	SumTotal	XES	2019-09-18	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Smart Street Light Technology		AC MINNEAPOLIS	11.50	1	11.50	4.63	4.25	3.71
26,606	SumTotal	XES	2019-09-18	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Smart Street Light Technology		KFC 494	6.47	1	6.47	2.17	2.00	1.74
26,607	SumTotal	XES	2019-09-18	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Cohort Forum #1 Training - XE1	Travel Meal - Lunch for business travel to Atlanta for Cohort Forum #1 Training in Atlanta, GA	STARBUCKS STORE 50279	10.26	1	10.26	3.45	3.17	2.76
26,608	SumTotal	XES	2019-09-18	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	PSC - CU Team Meeting	Breakfast during the PSC - CU Team Meeting	CBO EXPRESS P4	11.08	1	11.08	4.01	4.01	3.49
26,609	SumTotal	XES	2019-09-18	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	PSC - CU Team Meeting	Dinner during the PSC - CU Team Meeting	COCINA DEL BARRRO	11.19	1	11.19	4.05	4.05	3.53
26,610	SumTotal	XES	2019-09-18	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	PUC Reporting		LA LOMA	30.63	1	30.63	11.08	11.08	9.65
26,611	SumTotal	XES	2019-09-18	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	PUC Reporting		DAVANNI S #14 - DOWNTO	6.10	1	6.10	2.21	2.21	1.92
26,612	SumTotal	XES	2019-09-18	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	PUC Reporting		JAX CAFE	52.29	1	52.29	18.92	18.92	16.48
26,613	SumTotal	XES	2019-09-18	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	AWEA Board	Travel meal while attending AWEA board meeting September 16-19, 2019	LEGAL SEA FOODS REAGAN	30.30	1	30.30	11.06	11.06	8.08
26,614	SumTotal	XES	2019-09-18	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	2019 Customer and Innovations Leadership Forum	While traveling for this event, my BMO card was found to be fraudulent and cancelled by the BMO office. I had to charge this expense to my personal credit card and need reimbursement.	Allies Deli	11.51	1	11.51	4.63	4.26	3.71
26,615	SumTotal	XES	2019-09-18	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Hydro Inspection	Dining	SKYDINE SIOUX FALLS	5.58	1	5.58	2.25	2.06	1.80
26,616	SumTotal	XES	2019-09-18	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Hydro Inspection	Meal	NEXTER JUICE BAR 8169	7.44	1	7.44	2.99	2.75	2.40
26,617	SumTotal	XES	2019-09-18	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	2019 FERC Hydro Inspection	2019 FERC Hydro Inspection	BAR BQ EXPRESS II	14.12	1	14.12	5.68	5.22	4.55
26,618	SumTotal	XES	2019-09-18	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Hydro Inspection	Meal	MONA LISAS	31.11	1	31.11	12.52	11.51	10.03
26,619	SumTotal	XES	2019-09-18	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel meal	Travel meal re: MN trip from 9/16 through 9/19 for internal meetings	CITY WORKS MN	29.97	1	29.97	12.06	11.09	9.66
26,620	SumTotal	XES	2019-09-18	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	CCIO Meeting	travel meal	STARBUCKS STORE 28076	7.88	1	7.88	3.17	2.92	2.54
26,621	SumTotal	XES	2019-09-18	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Strategic Revenue Initiatives Travel		CHILDS C MIKE	26.68	1	26.68	12.02	11.06	9.63
26,622	SumTotal	XES	2019-09-18	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel to western MN to develop project scopes for NSM5401 and NSM7094. Projects will be rebids with support of capacity planning.		DARY QUEEN #13655 OPS	21.31	2	10.65	7.61	7.61	5.56
26,623	SumTotal	XES	2019-09-18	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	IEEE PSRC Meeting, Denver, CO	Dinner travel meal expense to attend September, 2019 meeting of the Institute of Electrical and Electronics Engineers (IEEE) Power System Relaying and Control Committee (PSRC). I am currently the Chairman of the D29 Working Group. Xcel Energy representation in IEEE PSRC ensures influence to the priority and content of documents developed and keeps Xcel abreast of industry issues and developments.	HILTON HOTELS	29.90	0	29.90	10.68	10.68	7.81
26,624	SumTotal	XES	2019-09-18	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	IEEE PSRC Meeting, Denver, CO	Meal expense associated with the September, 2019 meeting of the Institute of Electrical and Electronics Engineers (IEEE) Power System Relaying and Control Committee (PSRC). I am currently the Chairman of the D29 Working Group. Xcel Energy representation in IEEE PSRC ensures influence to the priority and content of documents developed and keeps Xcel abreast of industry issues and developments.	SUBWAY 03581245	7.54	1	7.54	2.69	2.69	1.97
26,625	SumTotal	XES	2019-09-18	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	IEEE PES PSRC Meeting in Denver, CO	Attendance at IEEE Power Energy Society Power System Relay and Control Committee working group meeting. Xcel Energy representation on the committee ensures influence to the priority and content of the standards and white papers developed.	BRUEGGERS BAGELS #0491	7.01	1	7.01	5.29	5.29	3.86
26,626	SumTotal	XES	2019-09-18	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	IEEE PES PSRC Meeting in Denver, CO	Attendance at IEEE Power Energy Society Power System Relay and Control Committee working group meeting. Xcel Energy representation on the committee ensures influence to the priority and content of the standards and white papers developed.	CORNER BAKERY CAFE 159	8.63	1	8.63	6.51	6.51	4.76
26,627	SumTotal	XES	2019-09-18	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	IEEE PES PSRC Meeting in Denver, CO	Attendance at IEEE Power Energy Society Power System Relay and Control Committee working group meeting. Xcel Energy representation on the committee ensures influence to the priority and content of the standards and white papers developed.	TST DENVER MLK MARKE	15.42	1	15.42	11.63	11.63	8.50
26,628	SumTotal	XES	2019-09-18	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	HR Leadership	Breakfast during travel	CARBOU COFFEE CO #129	9.09	1	9.09	4.47	4.11	3.58
26,629	SumTotal	XES	2019-09-18	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Interview in MN And Team Meetings		SPOONRIVER	32.00	1	32.00	4.91	4.91	4.28
26,630	SumTotal	XES	2019-09-18	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Interview in MN And Team Meetings		Kadda Indian Kitchen	12.20	1	12.20	1.87	1.87	1.63
26,631	SumTotal	XES	2019-09-18	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Innovation		CASTLE - PE	13.84	1	13.84	5.59	5.14	4.48
26,632	SumTotal	XES	2019-09-18	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Innovation		SMASH BURGER B	17.06	1	17.06	6.89	6.33	5.52
26,633	SumTotal	XES	2019-09-18	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel for group leadership meetings		POTBELLY #57	1.88	1	1.88	0.95	0.87	0.76
26,634	SumTotal	XES	2019-09-18	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel for group leadership meetings	Group lunch for new employees who have been in the company one year or less.	COCKTAILS	68.84	3	22.95	34.62	31.84	27.74
26,635	SumTotal	XES	2019-09-18	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Strategy Meetings		SEVEN STEAKHOUSE	62.17	1	62.17	31.27	28.75	25.05
26,636	SumTotal	XES	2019-09-18	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Leadership meetings in MSP		SONS-GAVIDAE	13.89	1	13.89	6.99	6.42	5.60
26,637	SumTotal	XES	2019-09-18	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Leadership meetings in MSP		SEVEN STEAKHOUSE	46.63	1	46.63	23.45	21.57	18.79
26,638	SumTotal	XES	2019-09-18	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Customer Innovation Team Meeting		CHRYVEND THEISEN VENDIN	1.35	1	1.35	0.68	0.62	0.54
26,639	SumTotal	XES	2019-09-18	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Customer and Innovations Leaders Mtg		PANERA BREAD #001311P	4.70	1	4.70	2.36	2.17	1.89
26,640	SumTotal	XES	2019-09-18	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Customer and Innovations Leaders Mtg		LANCER AT XCEL ENERGY	6.76	1	6.76	3.30	3.12	2.72

EER - SCHEDULE 2 - FOOD AND BEVERAGE EXPENSES

Docket No. E0620R-20-722

November 2, 2020

FFID Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approval Amount	Units	Unit Amt	NSRM Total Amount	NSRM Expense Utility Total Amount	Rate of Mkt Electric Retail Amount
26,041	SumTotal	XES	2019-09-18	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Customer and Innovations Leaders Mtg		CHICK-FIL-A T1 CON C M	14.18	1	14.18	7.13	6.56	5.71
26,042	SumTotal	XES	2019-09-18	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Dialog with Tim and podcasts		WHOLEFIDS MN #10345	13.71	1	13.71	6.90	6.34	5.52
26,043	SumTotal	XES	2019-09-18	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Dialog with Tim and podcasts		WHOLEFIDS MN #10345	17.41	1	17.41	8.76	8.05	7.02
26,044	SumTotal	XES	2019-09-18	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Customer Experience Transformation Architecture	Customer Experience Transformation Architecture	MARRIOTT MINNEAPOLIS C	0.20	0	0.20	0.07	0.06	0.05
26,045	SumTotal	XES	2019-09-18	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Customer Transformation Program Architecture	Customer Transformation Program Architecture	THE BULLDOG DOWNTOWN	0.90	1	0.90	0.31	0.25	0.22
26,046	SumTotal	XES	2019-09-18	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel to Eau Claire - NSW XE1-CI support	Travel meal - NSW XE1-CI support	GRILL	16.12	1	16.12	5.76	5.76	4.21
26,047	SumTotal	XES	2019-09-18	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel to Eau Claire - NSW XE1-CI support	Travel meal - NSW XE1-CI support	WAL-MART #1669	18.02	1	18.02	6.44	6.44	4.71
26,048	SumTotal	XES	2019-09-18	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel to Eau Claire - NSW XE1-CI support	Travel meal - NSW XE1-CI support	FESTIVAL FOODS	12.45	1	12.45	4.45	4.45	3.25
26,049	SumTotal	XES	2019-09-18	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel meal (dinner) - XE1 PSCO Transmission CI Le	Return travel from Denver CO area for XE1 PSCO CI Lean initiative	KWIK TRIP 6620000927	5.94	1	5.94	2.12	2.12	1.55
26,050	SumTotal	XES	2019-09-18	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel meal (dinner) - XE1 PSCO Transmission CI Le	Return travel from Denver CO area for XE1 PSCO CI Lean initiative	PANDA EXPRESS #1515	8.33	1	8.33	2.98	2.98	2.18
26,051	SumTotal	XES	2019-09-18	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Lunch - Team meetings in DEN	Lunch - Team meetings in DEN	FRESHENS	2.58	1	2.58	1.04	0.95	0.83
26,052	SumTotal	XES	2019-09-18	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Breakfast/Lunch items - team meetings in DEN	Breakfast/Lunch items - team meetings in DEN, working out of MDC and no car to get lunch, bought items for both breakfast & lunch	7-ELEVEN 34570	4.13	1	4.13	1.68	1.53	1.33
26,053	SumTotal	XES	2019-09-18	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Lunch - Team meetings in DEN	Lunch - Team meetings in DEN	FRESHENS	2.56	1	2.56	1.03	0.95	0.83
26,054	SumTotal	XES	2019-09-18	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Breakfast/Lunch items - team meetings in DEN	Breakfast/Lunch items - team meetings in DEN, working out of MDC and no car to get lunch, bought items for both breakfast & lunch	7-ELEVEN 34570	4.12	1	4.12	1.66	1.52	1.33
26,055	SumTotal	XES	2019-09-18	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Attend XE1 Planning Meeting in GA	Attend XE1 Planning Meeting in GA	STARBUCKS C16 ATL	2.75	1	2.75	0.92	0.85	0.74
26,056	SumTotal	XES	2019-09-18	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Attend XE1 Planning Meeting in GA	Attend XE1 Planning Meeting in GA	MDW NUTS ON CLARK B 21	4.01	1	4.01	1.35	1.24	1.08
26,057	SumTotal	XES	2019-09-18	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Attend XE1 Forum in GA	Attend XE1 Forum in GA	WHOLEFIDS ATL#10650	4.94	1	4.94	1.63	1.50	1.30
26,058	SumTotal	XES	2019-09-18	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Attend XE1 Forum in GA	Attend XE1 Forum in GA	NUTS ON CLARK POPCORN	9.14	1	9.14	3.07	2.87	2.46
26,059	SumTotal	XES	2019-09-18	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Attend XE1 Planning Meeting in GA	Attend XE1 Planning Meeting in GA	BAJA FRESH	13.68	1	13.68	4.60	4.23	3.68
26,060	SumTotal	XES	2019-09-18	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Lunch - Team meetings in DEN	Lunch - Team meetings in DEN	FRESHENS	2.56	1	2.56	1.03	0.95	0.83
26,061	SumTotal	XES	2019-09-18	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Breakfast/Lunch items - team meetings in DEN	Breakfast/Lunch items - team meetings in DEN, working out of MDC and no car to get lunch, bought items for both breakfast & lunch	7-ELEVEN 34570	4.12	1	4.12	1.66	1.52	1.33
26,062	SumTotal	XES	2019-09-18	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Food during travel for McKinsey Capability Center for XE1 Distribution	Food during travel for McKinsey Capability Center for XE1 Distribution	FOOD HALL P1	8.66	1	8.66	3.48	3.20	2.79
26,063	SumTotal	XES	2019-09-18	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	MCC	MCC	FOOD HALL P1	8.29	1	8.29	3.34	3.07	2.67
26,064	SumTotal	XES	2019-09-18	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	MCC	MCC	USER EATS	35.40	1	35.40	14.24	13.10	11.41
26,065	SumTotal	XES	2019-09-18	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel for Change Management CoP Meeting	Travel for Change Management CoP Meeting	INTERMISSION CAFE 1800	6.12	1	6.12	2.46	2.26	1.97
26,066	SumTotal	XES	2019-09-18	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meal for ITO All Hands/CXT Lunch & Learn	Meal for ITO All Hands/CXT Lunch & Learn	STARBUCKS STORE 24838	3.94	1	3.94	1.59	1.46	1.27
26,067	SumTotal	XES	2019-09-18	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Innovation and Transformation Change Management	Innovation and Transformation Change Management	FRONTIER ONBOARD	8.03	1	8.03	3.23	2.97	2.59
26,068	SumTotal	XES	2019-09-18	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	See Description	CCIO Leadership & ITO Leadership Meetings	LANCER AT XCEL ENERGY	5.13	1	5.13	2.06	1.90	1.65
26,069	SumTotal	XES	2019-09-18	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	See Description	CCIO Leadership Meetings	DUNN BROTHERS COFFEE-	6.67	1	6.67	2.68	2.47	2.15
26,070	SumTotal	XES	2019-09-18	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Breakfast meal at Click Conference in Orlando	Breakfast meal at Click Conference in Orlando	HYATT REG GRND CYPSS F	14.74	2	7.37	5.93	5.45	4.75
26,071	SumTotal	XES	2019-09-18	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	See Description	CCIO Leadership Meetings	Mercury Dining Room An	22.81	1	22.81	9.18	8.44	7.35
26,072	SumTotal	XES	2019-09-18	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Customer Experience Transformation Meetings	Customer Experience Transformation Meetings	ELLIOT PARK HOTEL, AUT	0.90	0	0.90	0.36	0.33	0.29
26,073	SumTotal	XES	2019-09-18	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Customer Experience Transformation Architecture	Customer Experience Transformation Architecture	MARRIOTT MINNEAPOLIS C	0.20	0	0.20	0.07	0.06	0.05
26,074	SumTotal	XES	2019-09-18	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Customer Transformation Program Architecture	Customer Transformation Program Architecture	THE BULLDOG DOWNTOWN	0.90	1	0.90	0.31	0.25	0.22
26,075	SumTotal	XES	2010 00 18	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	E170 tolls to/from airport	E170 tolls to/from airport	SOU SQ BEP EATERY 6TH	0.72	1	0.72	0.26	0.26	0.17
26,076	SumTotal	XES	2019-09-18	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Customer Experience Transformation Architecture	Customer Experience Transformation Architecture	MARRIOTT MINNEAPOLIS C	0.20	0	0.20	0.07	0.06	0.05
26,077	SumTotal	XES	2019-09-18	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Customer Transformation Program Architecture	Customer Transformation Program Architecture	THE BULLDOG DOWNTOWN	0.90	1	0.90	0.31	0.25	0.22
26,078	SumTotal	XES	2019-09-18	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Customer Transformation Program Architecture	Customer Transformation Program Architecture	THE BULLDOG DOWNTOWN	0.90	1	0.90	0.31	0.25	0.22
26,079	SumTotal	XES	2019-09-18	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Customer Experience Transformation Architecture	Customer Experience Transformation Architecture	MARRIOTT MINNEAPOLIS C	0.20	0	0.20	0.07	0.06	0.05
26,080	SumTotal	XES	2019-09-18	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Customer Transformation Program Architecture	Customer Transformation Program Architecture	THE BULLDOG DOWNTOWN	0.90	1	0.90	0.31	0.25	0.22
26,081	SumTotal	XES	2019-09-18	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Customer Transformation Program Architecture	Customer Transformation Program Architecture	THE BULLDOG DOWNTOWN	0.90	1	0.90	0.31	0.25	0.22
26,082	SumTotal	XES	2019-09-18	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Triennial Review	Triennial Review	SUITES A	2.00	0	2.00	0.73	0.73	0.53
26,083	SumTotal	XES	2019-09-18	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Repair Authorization Review	Repair Authorization Review	SALTGRASS AMARILLO	63.00	2	31.80	23.21	23.21	16.96
26,084	SumTotal	XES	2019-09-18	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Energy Supply Plant Directors Meeting in Amarillo	Energy Supply Plant Directors Meeting in Amarillo	SALTGRASS AMARILLO	32.96	1	32.96	16.20	14.90	12.98
26,085	SumTotal	XES	2019-09-18	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Dinner while visiting with reliability engineers	Dinner while visiting with reliability engineers	PANERA BREAD #001306 P	13.71	1	13.71	5.00	5.00	3.66
26,086	SumTotal	XES	2019-09-18	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	American Wood Protection Association Technical mee	American Wood Protection Association Technical mee	B	5.50	1	5.50	5.50	5.50	5.50
26,087	SumTotal	XES	2019-09-18	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Overhaul Support - Sherco Unit 3	Overhaul Support - Sherco Unit 3	TST DEGIDIO S RESTAUR	30.96	1	30.96	30.96	30.96	22.48
26,088	SumTotal	XES	2019-09-18	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Denver - Business Meetings	Denver - Business Meetings	INTERMISSION CAFE 1800	1.61	1	1.61	1.61	1.48	1.29
26,089	SumTotal	XES	2019-09-18	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Denver - Business Meetings	Denver - Business Meetings	CHEF JIMMY ITALIAN BR	2.70	1	2.70	2.70	2.48	2.16
26,090	SumTotal	XES	2019-09-18	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Denver - Business Meetings	Denver - Business Meetings	INTERMISSION CAFE 1800	3.85	1	3.85	3.85	3.36	2.92
26,091	SumTotal	XES	2019-09-18	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Denver - Business Meetings	Denver - Business Meetings	DENVER AIRPORT	17.22	1	17.22	17.22	15.83	13.80
26,092	SumTotal	XES	2019-09-18	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Lunch enroute to Google meetings in Denver	Lunch enroute to Google meetings in Denver	PANERA BREAD #002453 P	14.84	1	14.84	14.84	14.84	10.94
26,093	SumTotal	XES	2019-09-18	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	ACIS Planning Session	Breakfast - ACIS Planning Session	INTERMISSION CAFE 1800	4.89	1	4.89	4.89	4.69	4.09
26,094	SumTotal	XES	2019-09-18	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Denver Trip - ACIS project	Lunch on 8/19/19	INTERMISSION CAFE 1800	5.57	1	5.57	5.57	5.57	4.85
26,095	SumTotal	XES	2019-09-18	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel meal	Travel meal	AMERIGO WEST END	29.62	1	29.62	29.62	29.62	25.81
26,096	SumTotal	XES	2019-09-18	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Dinner at airport on return flight	Sargent and Lundy Substation Engineering and Design Training in Chicago	MDW DECOLORES TEMP 690	3.70	1	3.70	3.70	3.70	2.70
26,097	SumTotal	XES	2019-09-18	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Dinner at airport on return flight	Sargent and Lundy Substation Engineering and Design Training in Chicago	MDW DECOLORES TEMP 690	2.46	1	2.46	2.46	2.46	2.14
26,098	SumTotal	XES	2019-09-18	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel meal	Travel meal	B	60.76	0	60.76	60.76	60.76	44.40
26,099	SumTotal	XES	2019-09-18	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel meal prior to departure from comm ops test	Travel meal prior to departure from comm ops test	INTERMISSION CAFE 1800	11.10	1	11.10	11.10	11.10	8.11

EER - SCHEDULE 2 - FOOD AND BEVERAGE EXPENSES
 Docket No. E0620R-20-722
 November 2, 2020

FID Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approval Amount	Units	Unit Amt	USDM Total Amount	USDM Expense Utility Total Amount	Rate of MB Electric Retail Amount
26,659	SumTotal	XES	2019-09-19	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Sheroo spring outage planning	Sheroo spring outage planning	DIAMONDS COFFEE SHOPPE	12.75	1	12.75	12.75	12.75	0.32
26,700	SumTotal	XES	2019-09-19	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Bayfront wood components inspection	Bayfront wood components inspection	CULVER S OF SUPERIOR #	10.43	1	10.43	10.43	10.43	7.62
26,701	SumTotal	XES	2019-09-19	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Bayfront Outage Support/ DA Inspection	Bayfront Outage Support/ DA Inspection	CULVER S OF SUPERIOR #	12.64	1	12.64	12.64	12.64	9.24
26,702	SumTotal	XES	2019-09-19	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	French Island Gen-1 Relay Project Plan	French Island Gen-1 Relay Project Plan	CHICK-FL-A #03708	13.21	1	13.21	13.21	13.21	9.59
26,703	SumTotal	XES	2019-09-19	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	HB testing	HB testing	diary queen	8.56	1	8.56	8.56	8.56	6.26
26,704	SumTotal	XES	2019-09-19	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	PCM market advance settlements training	PCM market advance settlements training	CROWNE PLAZA KING OF P	4.00	0	4.00	1.74	1.74	1.52
26,705	SumTotal	XES	2019-09-19	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	PJM Settlements Training	PJM Settlements Training	WAWA 42 00000422	5.99	1	5.99	2.61	2.61	2.28
26,706	SumTotal	XES	2019-09-19	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	PJM Settlements Training	PJM Settlements Training	CROWNE PLAZA KING OF P	10.00	1	10.00	4.36	4.36	3.80
26,707	SumTotal	XES	2019-09-19	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel Meal	Meet with Denver team 9/18/2019-9/19/2019	INTERMISSION CAFE 1800	7.10	1	7.10	6.15	5.66	4.93
26,708	SumTotal	XES	2019-09-19	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel Meal	Meet with Denver team 9/18/2019-9/19/2019	INTERMISSION CAFE 1800	11.10	1	11.10	9.62	8.84	7.70
26,709	SumTotal	XES	2019-09-19	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meeting with Direct Reports	Meeting with Direct Reports	INTERMISSION CAFE 1800	5.71	1	5.71	2.30	2.11	1.94
26,710	SumTotal	XES	2019-09-19	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel to Minnesota for HR ES Strategy Session	Travel to Minnesota for HR ES Strategy Session	AC MINNEAPOLIS	2.00	0	2.00	0.98	0.90	0.79
26,711	SumTotal	XES	2019-09-19	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Attend ES Safety Conference	Attend Energy Supply safety conference.	STONE ARCH	25.08	1	25.08	12.33	11.34	9.88
26,712	SumTotal	XES	2019-09-19	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Dinner- Onboarding New Texas Consultant	Dinner- Onboarding New Texas Consultant	SCHLOTZSKYS-DENVER	11.99	1	11.99	5.89	5.42	4.72
26,713	SumTotal	XES	2019-09-19	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	AGA Commercialization Committee meeting	American Gas Association communications committee meeting	HYATT REGENCY SEATTLE	65.00	0	65.00	26.15	24.05	20.95
26,714	SumTotal	XES	2019-09-19	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel Meal for MN- Forrester Mtg	Travel Meal for MN- Forrester Mtg	FIVE GUYS MN 1709 CSR	14.08	1	14.08	5.89	5.42	4.72
26,715	SumTotal	XES	2019-09-19	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Forrester consulting project	breakfast included but provided tip to wait staff assisting	AC MINNEAPOLIS	4.00	0	4.00	1.67	1.54	1.34
26,716	SumTotal	XES	2019-09-19	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Forrester CI session	breakfast	CARBON/ COFFEE	11.83	1	11.83	4.95	4.55	3.97
26,717	SumTotal	XES	2019-09-19	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Forrester session trip	Lunch self	SFRUIT SALAD COMPANY	14.37	1	14.37	6.01	5.53	4.82
26,718	SumTotal	XES	2019-09-19	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Dinner - Forrester trip	Dinner - self	LA CASHIA HOUSEVILLE	19.08	1	19.08	7.98	7.34	6.40
26,719	SumTotal	XES	2019-09-19	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel Meal - EMACS Conf	Travel Meal - EMACS Conf	CHICK-FL-A	7.18	1	7.18	3.00	2.76	2.41
26,720	SumTotal	XES	2019-09-19	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel for CO Regulatory Training	Travel for CO Regulatory Training	GIORDANO'S OF LODD	11.89	1	11.89	4.89	4.50	3.92
26,721	SumTotal	XES	2019-09-19	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel to Denver for CXT meeting	Travel to Denver for CXT meeting	DENVER AIRPORT ENTERPR	12.09	1	12.09	5.06	4.65	4.05
26,722	SumTotal	XES	2019-09-19	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	2019 Midwest Green Transportation Forum & Expo	2019 Midwest Green Transportation Forum & Expo	DONATOS PIZZA #415	12.74	1	12.74	5.33	4.90	4.27
26,723	SumTotal	XES	2019-09-19	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	2019 Midwest Green Transportation Forum & Expo	2019 Midwest Green Transportation Forum & Expo	SO SQ ARAM MIDWAY	18.63	1	18.63	7.79	7.17	6.24
26,724	SumTotal	XES	2019-09-19	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Customer and Innovations Leadership Forum	Customer and Innovations Leadership Forum	SQU SQ BEP EATERY 5TH	10.77	1	10.77	4.51	4.14	3.61
26,725	SumTotal	XES	2019-09-19	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Customer Operations 2020 Planning Session	Travel Meal - 2020 Customer Ops Planning Session	CANTINA LAREDO DLF	20.60	1	20.60	7.30	6.83	5.98
26,726	SumTotal	XES	2019-09-19	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel meal breakfast UPC Conference	Travel meal breakfast UPC Conference	GFTSHOPHYATTREGENCYHIL	12.34	2	6.17	4.88	3.89	3.39
26,727	SumTotal	XES	2019-09-19	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel meal dinner UPC Conference	Travel meal dinner UPC Conference	HYATT REG HILL COUNTRY	37.23	2	18.61	14.72	11.75	10.23
26,728	SumTotal	XES	2019-09-19	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel meal while in MN for Brett's Leadership mtg	Travel meal while in MN for Brett's Leadership mtg	FOOD TRUCK ALLEY	14.52	1	14.52	5.15	4.11	3.58
26,729	SumTotal	XES	2019-09-19	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	2020 Internal Audit Planning Meeting	Meal charges for Karen Hyde trip to Minneapolis to attend the 2020 audit planning meeting.	LANCER AT XCEL ENERGY	7.94	1	7.94	3.59	3.30	2.88
26,730	SumTotal	XES	2019-09-19	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	09/19 lunch while in Denver visiting tax team	09/19 lunch while in Denver visiting tax team	HEIDS BROOKLYN DELI	8.31	1	8.31	3.76	3.46	3.01
26,731	SumTotal	XES	2019-09-19	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	09/19 dinner while in Denver visiting tax team	In Denver to complete Q3 Connect 4s with Denver sales-use-property tax team	HACIENDA DTOWN DENVER	17.37	1	17.37	7.86	7.23	6.30
26,732	SumTotal	XES	2019-09-19	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Regulatory Information Systems meetings	Regulatory Information Systems meetings	GARBANZO MEDITERRANEAN	12.18	1	12.18	1.87	1.72	1.50
26,733	SumTotal	XES	2019-09-19	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Traveled to Denver to meet and train new recruiter	Traveled to Denver to meet and train new recruiters. Also met with manager to discuss upcoming projects.	INTERMISSION CAFE 1800	9.33	1	9.33	4.59	4.22	3.67
26,734	SumTotal	XES	2019-09-19	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Traveled to Denver to meet and train new recruiter	Traveled to Denver to meet and train new recruiters. Also met with manager to discuss upcoming projects.	CORNER BAKERY CAFE 150	14.76	1	14.76	7.26	6.67	5.81
26,735	SumTotal	XES	2019-09-19	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Traveled to Denver to meet and train new recruiter	Traveled to Denver to meet and train new recruiters. Also met with manager to discuss upcoming projects.	Blue Agave Grill - Lod	21.28	1	21.28	10.46	9.62	8.38
26,736	SumTotal	XES	2019-09-19	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	HR Strategy Session	HR Strategy Session	FOOD TRUCK ALLEY	24.00	1	24.00	11.80	10.85	9.45
26,737	SumTotal	XES	2019-09-19	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Breakfast-Culture Forum in Denver	Breakfast-Culture Forum in Denver	INTERMISSION CAFE 1800	8.19	1	8.19	4.03	3.70	3.23
26,738	SumTotal	XES	2019-09-19	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Risk Assessment and Audit Planning	Dinner at airport before flight back to Denver	SURDYS FLIGHTS T2	16.67	1	16.67	6.71	6.17	5.37
26,739	SumTotal	XES	2019-09-19	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Audit risk and planning meetings	Audit risk and planning meetings	LANCER AT XCEL ENERGY	7.02	1	7.02	2.92	2.69	2.36
26,740	SumTotal	XES	2019-09-19	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Strategy Session	Strategy Session	CHILDS TERM 1 MSP	20.40	1	20.40	8.21	7.55	6.58
26,741	SumTotal	XES	2019-09-19	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	HCM Workshops	HCM Workshops	FOOD TRUCK ALLEY	23.52	1	23.52	9.46	8.70	7.58
26,742	SumTotal	XES	2019-09-19	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	HCM Workshops	HCM Workshops	AC MINNEAPOLIS	3.00	0	3.00	1.21	1.11	0.97
26,743	SumTotal	XES	2019-09-19	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Distribution Staff Meeting	Distribution Staff Meeting	CBO EXPRESS P5	6.48	1	6.48	2.61	2.40	2.09
26,744	SumTotal	XES	2019-09-19	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	PSC - CU Team Meeting	Dinner during the PSC - CU Team Meeting	SPEEDWAY 04389	3.26	1	3.26	1.16	1.16	1.03
26,745	SumTotal	XES	2019-09-19	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	PUC Reporting	PUC Reporting	HENRY'S TAVERN DENVER	14.92	1	14.92	5.40	5.40	4.70
26,746	SumTotal	XES	2019-09-19	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	MN PUC Reporting	MN PUC Reporting	ROJO WEST END	14.77	1	14.77	5.34	5.34	4.66
26,747	SumTotal	XES	2019-09-19	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	pilot corporate aircraft to transport execs to CO	pilot corporate aircraft to transport execs to CO	Starbucks	6.27	1	6.27	2.27	2.27	1.98
26,748	SumTotal	XES	2019-09-19	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Pilot corp jet to transport company execs to CO	Pilot corp jet to transport company execs to CO	SNOOZE, AN AM EATERY-L	14.35	1	14.35	5.77	5.31	4.63
26,749	SumTotal	XES	2019-09-19	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Edison Electric Inst Fall Loss Control Meeting	Edison Electric Inst Fall Loss Control Meeting	PF CHANGS #1700	24.32	1	24.32	9.79	9.00	7.84
26,750	SumTotal	XES	2019-09-19	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Edison Electric Inst Fall Loss Control Meeting	Edison Electric Inst Fall Loss Control Meeting	SNOOZE, AN AM EATERY-L	17.60	1	17.60	7.08	6.51	5.67
26,751	SumTotal	XES	2019-09-19	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Edison Electric Inst Fall Loss Control Meeting	Edison Electric Inst Fall Loss Control Meeting	COURTYARD BY MARRIOTT	2.00	0	2.00	0.90	0.83	0.72
26,752	SumTotal	XES	2019-09-19	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Edison Electric Inst Fall Loss Control Meeting	Edison Electric Inst Fall Loss Control Meeting	COURTYARD BY MARRIOTT	2.42	0	2.42	1.09	1.01	0.88
26,753	SumTotal	XES	2019-09-19	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Edison Electric Inst Fall Loss Control Meeting	Edison Electric Inst Fall Loss Control Meeting	THE KITCHEN BY WOLFGAN	16.33	0	16.33	7.39	6.79	5.92
26,754	SumTotal	XES	2019-09-19	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	AWEA Board	Travel meal while attending AWEA Board meeting September 16-18, 2019	LIKETY SPLIT - 4244	2.85	1	2.85	1.04	1.04	0.76
26,755	SumTotal	XES	2019-09-19	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	2019 Customer and Innovations Leadership Forum	While traveling for this event, my BMO card was found to be fraudulent and cancelled by the BMO office. I had to charge this expense to my personal credit card and need reimbursement.	Carbou Coffee	9.09	1	9.09	3.66	3.36	2.93

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

FFID Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approval Amount	Units	Unit Amt	USDM Total Amount	USDM Expense Utility Total Amount	State of MI Electric Retail Amount
26,756	SumTotal	XES	2019-09-19	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	2019 Customer and Innovations Leadership Forum	While traveling for this event, my BMO card was found to be fraudulent and cancelled by the BMO office. I had to charge this expense to my personal credit card and need reimbursement. □	Caribou Coffee	17.18	1	17.18	6.91	6.36	5.54
26,757	SumTotal	XES	2019-09-19	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	2019 Customer and Innovations Leadership Forum	While traveling for this event, my BMO card was found to be fraudulent and cancelled by the BMO office. I had to charge this expense to my personal credit card and need reimbursement.	Areas Aero MSP Blue Door Pub	25.87	1	25.87	10.41	9.57	8.34
26,758	SumTotal	XES	2019-09-19	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Hydro Inspection	Meal	RACY D LINES	5.78	1	5.78	2.33	2.14	1.86
26,759	SumTotal	XES	2019-09-19	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Hydro Inspection	Meal	B	13.61	1	13.61	5.48	5.04	4.39
26,760	SumTotal	XES	2019-09-19	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Hydro Inspection	Meal	SONIC DRIVE IN #5615	14.48	1	14.48	5.83	5.36	4.67
26,761	SumTotal	XES	2019-09-19	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Hydro Inspection	Meal	NORTH POLE RESTAURANT	15.04	1	15.04	6.05	5.56	4.85
26,762	SumTotal	XES	2019-09-19	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel meal	Travel meal re: MN trip from 9/16 through 9/19 for internal meetings	SOU SO BEP EATERY 5TH	11.77	1	11.77	4.74	4.35	3.79
26,763	SumTotal	XES	2019-09-19	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	CCIO Meeting	travel meal	SHOYU	23.78	1	23.78	9.57	8.80	7.67
26,764	SumTotal	XES	2019-09-19	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	RSA CI Large Conference		ORLANDO AP RUBY TUESDA	21.86	1	21.86	8.80	8.09	7.05
26,765	SumTotal	XES	2019-09-19	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	IEEE PSRC Meeting, Denver, CO	Breakfast. Meal expense associated with the September, 2019 meeting of the Institute of Electrical and Electronics Engineers (IEEE) Power System Relaying and Control Committee (PSRC). I am currently the Chairman of the D29 Working Group. Xcel Energy representation in IEEE PSRC ensures influence to the priority and content of documents developed and keeps Xcel abreast of industry issues and developments.	HILTON DENVER STARBUCK	6.06	1	6.06	2.17	2.17	1.58
26,766	SumTotal	XES	2019-09-19	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	IEEE PES PSRC Meeting in Denver, CO	Attendance at IEEE Power Energy Society Power System Relay and Control Committee working group meeting. Xcel Energy representation on the committee ensures influence to the priority and content of the standards and white papers developed.	CORNER BAKERY CAFE 159	5.17	1	5.17	3.90	3.90	2.85
26,767	SumTotal	XES	2019-09-19	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	IEEE PES PSRC Meeting in Denver, CO	Attendance at IEEE Power Energy Society Power System Relay and Control Committee working group meeting. Xcel Energy representation on the committee ensures influence to the priority and content of the standards and white papers developed.	TST KYOTO RAMEN	7.56	1	7.56	5.70	5.70	4.17
26,768	SumTotal	XES	2019-09-19	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	IEEE PES PSRC Meeting in Denver, CO	Attendance at IEEE Power Energy Society Power System Relay and Control Committee working group meeting. Xcel Energy representation on the committee ensures influence to the priority and content of the standards and white papers developed.	TST KYOTO RAMEN	11.88	1	11.88	8.96	8.96	6.55
26,769	SumTotal	XES	2019-09-19	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Interview in MN And Team Meetings	Interview in MN And Team Meetings	MARKET TO GO MSP	4.29	1	4.29	0.66	0.66	0.57
26,770	SumTotal	XES	2019-09-19	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Interview in MN And Team Meetings	Interview in MN And Team Meetings	KADAM INDIAN KITCHEN	26.90	2	13.45	4.13	4.13	3.80
26,771	SumTotal	XES	2019-09-19	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	9/19 LC Ocean Energy Innovation		TEASMI YENN QUAKI ERK	14.26	1	14.26	5.76	5.28	4.61
26,772	SumTotal	XES	2019-09-19	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Customer Transformation Program Architecture	Customer Transformation Program Architecture	SUBWAY 00573881	0.36	1	0.36	0.13	0.10	0.09
26,773	SumTotal	XES	2019-09-19	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Customer Transformation Program Architecture	Customer Transformation Program Architecture	CMSVEND THESEN VENDIN	2.10	1	2.10	1.01	0.93	0.81
26,774	SumTotal	XES	2019-09-19	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Customer Transformation Program Architecture	Purchased a soda from the vending machine during the network offsite at Maple Grove, MN on 9/19. Receipt was not provided.	QUZNOS A #46	9.61	1	9.61	4.62	4.25	3.71
26,775	SumTotal	XES	2019-09-19	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Customer Transformation Program Architecture	Travel meal - NSW XE1-CI support	SUBWAY 00573881	14.83	1	14.83	5.30	3.87	
26,776	SumTotal	XES	2019-09-19	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Customer Transformation Program Architecture	Hotel (7 nights), travel meal (3)breakfast, 9/6, Training	COURTYARD BY MARRIOTT	17.76	0	17.76	6.35	6.35	4.64
26,777	SumTotal	XES	2019-09-19	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Customer Transformation Program Architecture	Meal while travelling home from XE1 training in Atlanta. Layover in New Jersey	TST JACK S STK - NEW	22.33	1	22.33	10.96	10.08	8.78
26,778	SumTotal	XES	2019-09-19	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	SAP Sustainment		AUNTIE ANNE'S NJ-140	7.76	1	7.76	2.61	2.40	2.09
26,779	SumTotal	XES	2019-09-19	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	ATL Lean Training		Verasanos	15.12	1	15.12	5.08	4.67	4.07
26,780	SumTotal	XES	2019-09-19	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Attend XE1 Planning Meeting in MN		COCINA DEL BARRIO	6.99	1	6.99	2.35	2.16	1.88
26,781	SumTotal	XES	2019-09-19	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Attend XE1 Planning Meeting in MN		STPAULMAGST2607	14.08	1	14.08	4.73	4.35	3.79
26,782	SumTotal	XES	2019-09-19	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	McKinsey Capability Center for XE1 Distribution	Meal during travel for the McKinsey Capability Center for XE1 Distribution	WILLYS AIRPORT	9.56	1	9.56	3.85	3.54	3.08
26,783	SumTotal	XES	2019-09-19	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	McKinsey Capability Center for XE1 Distribution	Meal for ITO All Hands/CXT	STARBUCKS STORE 24838	3.94	1	3.94	1.50	1.46	1.27
26,784	SumTotal	XES	2019-09-19	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	McKinsey Capability Center for XE1 Distribution	Lunch & Learn trip lunch meal in FL for Click Conference	THE POLITE PIG	45.26	1	45.26	18.21	16.75	14.59
26,785	SumTotal	XES	2019-09-19	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Customer Transformation Program Architecture	Customer Transformation Program Architecture	SUBWAY 00573881	0.36	1	0.36	0.13	0.10	0.09
26,786	SumTotal	XES	2019-09-19	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Customer Transformation Program Architecture	Customer Transformation Program Architecture	SUBWAY 00573881	0.36	1	0.36	0.13	0.10	0.09
26,787	SumTotal	XES	2019-09-19	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Customer Transformation Program Architecture	Customer Transformation Program Architecture	SUBWAY 00573881	0.36	1	0.36	0.13	0.10	0.09
26,788	SumTotal	XES	2019-09-19	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Customer Transformation Program Architecture	Customer Transformation Program Architecture	SUITES A	2.00	0	2.00	0.73	0.73	0.53
26,789	SumTotal	XES	2019-09-19	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	ES Plant Directors Meeting in Amarillo	ES Plant Directors Meeting in Amarillo and met with the SPS employees	LONGHORN STEAKHOUSE5525	26.25	1	26.25	12.90	11.87	10.34
26,790	SumTotal	XES	2019-09-20	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel meal - WLM outage	Travel meal while attending WLM outage.	LA BAMBIA TACO HOUSE- M	13.71	1	13.71	13.71	13.71	11.95
26,791	SumTotal	XES	2019-09-20	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Business Travel meal for Matt	Official Travel meal for Travel to EAU Claire	EAU CLAIRE ALE HOUSE	17.65	1	17.65	17.65	17.65	12.90
26,792	SumTotal	XES	2019-09-20	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Sherco spring outage planning	Sherco spring outage planning	TST CAFE PAWZ - BECKE	14.33	1	14.33	14.33	14.33	10.47
26,793	SumTotal	XFS	2019-09-20	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	PJM Settlements Training		RAHAMMA BREFZF 0053039	26.54	1	26.54	11.58	11.58	10.09
26,794	SumTotal	XES	2019-09-20	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Executive Protection Detail		BRITS PUB	28.25	1	28.25	13.87	12.75	11.11
26,795	SumTotal	XES	2019-09-20	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Public Safety Advisory Team Meeting - meal	Travel meal during trip to Washington, DC to attend meeting (bill to Safety - 650000040279).	PAGE	27.21	1	27.21	10.95	10.07	8.77
26,796	SumTotal	XES	2019-09-20	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Customer and Innovations Leadership Forum	Customer and Innovations Leadership Forum	MARRIOTT MINNEAPOLIS C	13.09	0	13.09	5.48	5.04	4.39
26,797	SumTotal	XES	2019-09-20	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	In Denver to complete Q3 Connect 4s with Denver sales-use-property tax team		CORNER BAKERY CAFE 150	5.17	1	5.17	2.34	2.15	1.87
26,798	SumTotal	XES	2019-09-20	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	In Denver to complete Q3 Connect 4s with Denver sales-use-property tax team		INTERMISSION CAFE 1800	11.32	1	11.32	5.12	4.71	4.10
26,799	SumTotal	XES	2019-09-20	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	In Denver to complete Q3 Connect 4s with Denver sales-use-property tax team		DEN 3105 BROTHERS BBQ	17.80	1	17.80	8.05	7.40	6.45
26,800	SumTotal	XES	2019-09-20	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Traveled to Denver to meet and train new recruiter. Also met with manager to discuss upcoming projects.	Traveled to Denver to meet and train new recruiter. Also met with manager to discuss upcoming projects.	INTERMISSION CAFE 1800	4.90	1	4.90	2.41	2.22	1.93
26,801	SumTotal	XES	2019-09-20	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Traveled to Denver to meet and train new recruiter. Also met with manager to discuss upcoming projects.	Traveled to Denver to meet and train new recruiter. Also met with manager to discuss upcoming projects.	INTERMISSION CAFE 1800	10.41	1	10.41	5.12	4.71	4.10
26,802	SumTotal	XES	2019-09-20	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Traveled to Denver to meet and train new recruiter. Also met with manager to discuss upcoming projects.	Traveled to Denver to meet and train new recruiter. Also met with manager to discuss upcoming projects.	MCHETE WYNKOOP	26.01	1	26.01	12.79	11.76	10.24
26,803	SumTotal	XES	2019-09-20	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	PUC Reporting		BEAST BARBECUE	15.96	1	15.96	5.77	5.77	5.03
26,804	SumTotal	XES	2019-09-20	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	PUC Reporting		Starbucks	6.27	1	6.27	2.27	2.27	1.98
26,805	SumTotal	XES	2019-09-20	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Hotel in FL for conference	Hotel for conference RSA FL	WESTIN SWAN	73.07	0	73.07	29.40	27.04	23.56
26,806	SumTotal	XES	2019-09-20	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	McAfee Security Executive Council Meetings		STARBUCKS SOUTH PIER D	5.51	1	5.51	2.22	2.04	1.78
26,807	SumTotal	XES	2019-09-20	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	McAfee Security Executive Council Meetings		MCDONALDS F7566	8.24	1	8.24	3.32	3.05	2.66
26,808	SumTotal	XES	2019-09-20	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	McAfee Security Executive Council Meetings		HUDSON NEWS ST 1303	10.46	1	10.46	4.21	3.97	3.37
26,809	SumTotal	XES	2019-09-20	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	McAfee Security Executive Council Meetings		CLYDE'S OF GEORGETOWN	30.27	1	30.27	12.18	11.20	9.76

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

FID Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approval Amount	Units	Unit Amt	NESM Total Amount	NESM Expense Utility Total Amount	Rate of MW Electric Retail Amount
26,810	SumTotal	XES	2019-09-20	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Delivering Arc Flash Materials - Hugo Training Cen	Meal - Travel Meal - Delivering Arc Flash Materials - Hugo Training Center	CARBOU COFFEE CO #114	10.94	1	10.94	3.91	3.91	2.98
26,811	SumTotal	XES	2019-09-20	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	IEEE PSRC Meeting, Denver, CO	Breakfast travel meal expense to attend September, 2019 meeting of the Institute of Electrical and Electronics Engineers (IEEE) Power System Relaying and Control committee (PSRC). I am currently the Chairman of the D29 Working Group. Xcel Energy representation in IEEE PSRC ensures influence to the priority and content of documents developed and keeps Xcel abreast of industry issues and developments.	MCDONALD'S F13573	4.50	1	4.50	1.61	1.61	1.18
26,812	SumTotal	XES	2019-09-20	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Strategy Meetings		CBO EXPRESS P5	15.24	1	15.24	7.66	7.66	6.14
26,813	SumTotal	XES	2019-09-20	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Customer Transformation Program Architecture	Customer Transformation Program Architecture	MARRIOTT MINNEAPOLIS C	0.19	1	0.19	0.07	0.07	0.05
26,814	SumTotal	XES	2019-09-20	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	ClickSoftware Conference 2019		WENDYS - 63	12.44	1	12.44	5.01	4.80	4.01
26,815	SumTotal	XES	2019-09-20	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	SAP Training and Support	Meal while travelling to Denver	MCDONALD'S F6441	12.39	1	12.39	4.16	3.83	3.34
26,816	SumTotal	XES	2019-09-20	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Customer Transformation Program Architecture	Customer Transformation Program Architecture	MARRIOTT MINNEAPOLIS C	0.19	1	0.19	0.07	0.05	0.05
26,817	SumTotal	XES	2019-09-20	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Customer Transformation Program Architecture	Customer Transformation Program Architecture	MARRIOTT MINNEAPOLIS C	0.19	1	0.19	0.07	0.05	0.05
26,818	SumTotal	XES	2019-09-20	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Customer Transformation Program Architecture	Customer Transformation Program Architecture	MARRIOTT MINNEAPOLIS C	0.19	1	0.19	0.07	0.05	0.05
26,819	SumTotal	XES	2019-09-20	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Repair Authorization Review		TEXAS ROADHOUSE #2148	57.39	2	28.70	20.94	20.94	15.30
26,820	SumTotal	XES	2019-09-20	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	ES Plant Directors Meeting in Amarillo		TAILWIND AMA	11.16	1	11.16	5.49	5.05	4.40
26,821	SumTotal	XES	2019-09-21	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel meal PGM Training		BAR SYMON PHL	15.00	1	15.00	6.54	6.54	5.70
26,822	SumTotal	XES	2019-09-21	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	AGA comm committee meeting	American Gas Association communications committee meeting	AFRICA LOUNGE CNCRS A	30.58	1	30.58	12.30	11.31	9.86
26,823	SumTotal	XES	2019-09-21	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	PUC Reporting		MARRIOTT MINNEAPOLIS C	23.96	0	23.96	8.67	8.67	7.55
26,824	SumTotal	XES	2019-09-21	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	PUC Reporting		PODI SHOYU - EMV	17.15	1	17.15	6.20	6.20	5.41
26,825	SumTotal	XES	2019-09-21	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	920 DC Clean Energy	Itemized receipt was never provided by the vendor. Not required	TST PROTEIN BAR - 71H	9.23	1	9.23	3.73	3.43	2.98
26,826	SumTotal	XES	2019-09-21	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	McKinsey Training	McKinsey Training - Hotel	COURTYARD BY MARRIOTT	4.36	0	4.36	1.75	1.61	1.41
26,827	SumTotal	XES	2019-09-22	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Street Lighting Conference		SHEWAN UN SAN DIEGO MAR	10.83	0	10.83	10.83	10.83	9.44
26,828	SumTotal	XES	2019-09-22	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	922 Lunch / Dinner		BLUE BULL TAVERN	30.00	1	30.00	30.00	30.00	21.92
26,829	SumTotal	XES	2019-09-22	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Bayfront Outage Support/ DA Inspection		HOLIDAY STATIONS 3545	9.00	1	9.00	9.00	9.00	6.58
26,830	SumTotal	XES	2019-09-22	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Bayfront Outage Support/ DA Inspection		JIMMY JOHNS - 864	10.87	1	10.87	10.87	10.87	7.94
26,831	SumTotal	XES	2019-09-22	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Fixed PWCS Upgrades fall 2019		BAD DADDY'S BURGER BAR	20.79	1	20.79	20.79	20.79	15.10
26,832	SumTotal	XES	2019-09-22	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	AGAEEI Fall Conference/Meetings	AGAEEI Fall Conference/Meetings	MARKET TO GO MSP	3.21	1	3.21	1.56	1.45	1.26
26,833	SumTotal	XES	2019-09-22	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	AGAEEI Fall Conference/Meetings	AGAEEI Fall Conference/Meetings	PEPPERMILL GIFT SHOP	8.85	1	8.85	4.34	3.98	3.48
26,834	SumTotal	XES	2019-09-22	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	AGAEEI Fall Conference/Meetings	AGAEEI Fall Conference/Meetings	PEPPERMILL BISCOTTIS R	45.47	1	45.47	22.32	20.53	17.88
26,835	SumTotal	XES	2019-09-22	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meetings in Denver	Meal - Meeting in Denver	OSTERIA MARCO 1	40.00	1	40.00	20.12	18.50	16.12
26,836	SumTotal	XES	2019-09-22	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Generation Dispatch Control Training	Travel meal, lunch for Generation Dispatch Control Training at GE in Melbourne, FL	ATLANTA BREAD C ATL	12.90	1	12.90	5.31	5.31	4.62
26,837	SumTotal	XES	2019-09-22	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Generation Dispatch Control Training	Travel meal, dinner for Generation Dispatch Control Training at GE in Melbourne, FL	TEXAS ROADHOUSE #2010	15.90	1	15.90	6.54	6.54	5.70
26,838	SumTotal	XES	2019-09-22	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	E3 Safety & Health Conference	Bottled water while in Denver for E3 Safety & Health Conference hosted by Xcel Energy	GFTSPDENVERMARRIOTTCC	6.47	1	6.47	3.18	2.92	2.55
26,839	SumTotal	XES	2019-09-22	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	E3I Fall Conference Denver 9/23-25	E3I Fall Conference - Denver 9/23-25, hotel stay 3 nights	HILTON GARDEN INN DENV	2.00	0	2.00	0.98	0.90	0.79
26,840	SumTotal	XES	2019-09-22	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	9/23-25 photoshot		DENNY'S #987	18.37	1	18.37	7.39	6.80	5.92
26,841	SumTotal	XES	2019-09-22	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Hotel stay at site of IPT sales tax symposium	Meal while attending IPT sales tax symposium in Orlando FL. Conference dates were 9/22/19 to 9/25/19 and was a deep dive into topics such as the use of data analytics, technology considerations, aggressive state positions, audit defense and research with regard to sales and use tax	RITZ-CARLTONGRANDLAKEFD	20.77	0	20.77	9.40	8.64	7.53
26,842	SumTotal	XES	2019-09-22	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	2019 AGA Fall Conference	Meal	SKYDINE SIOUX FALLS	2.89	1	2.89	1.16	1.07	0.93
26,843	SumTotal	XES	2019-09-22	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	2019 Fall Conference	Meal	JAMBA JUICE	6.76	1	6.76	2.72	2.50	2.18
26,844	SumTotal	XES	2019-09-22	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	2019 AGA Fall Conference	Dining	PEPPERMILL BISCOTTIS R	24.19	1	24.19	9.73	8.95	7.80
26,845	SumTotal	XES	2019-09-22	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	2019 AGA Fall Conference	Dining	CALIENTE	24.27	1	24.27	9.77	8.98	7.82
26,846	SumTotal	XES	2019-09-22	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel Meal - trip to Minnesota	Breakfast travel meal. Trip to Minnesota to take over existing projects of Morgan Hill, resigned counterpart	VILLA PIZZA	9.98	1	9.98	4.51	4.15	3.62
26,847	SumTotal	XES	2019-09-22	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Management Meeting		EXPRESS MARKET CON C	2.60	1	2.60	0.96	0.89	0.77
26,848	SumTotal	XES	2019-09-22	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Management Meeting		MCDONALD'S F13569	8.78	1	8.78	3.26	2.99	2.61
26,849	SumTotal	XES	2019-09-22	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Customer Experience Transformation Meetings		JWMARRIOTT MINNEAPOLIS	10.80	0	10.80	4.36	4.00	3.48
26,850	SumTotal	XES	2019-09-22	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	EPR3 Program meetings.	Receipt attached.	JW MARRIOTT INDIANAPOL	25.71	0	25.71	9.38	8.98	7.86
26,851	SumTotal	XES	2019-09-23	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Street Lighting Conference		SHERATON SAN DIEGO MAR	10.83	0	10.83	10.83	10.83	9.44
26,852	SumTotal	XES	2019-09-23	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	wood pole inspect and treatment	wood pole inspect and treatment Quality Assurance improvement working sessions with QA inspectors	C	3.34	1	3.34	3.34	3.34	3.34
26,853	SumTotal	XES	2019-09-23	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Overhaul Support - Sherco Unit 3		KWIK TRIP 17700001776	22.63	1	22.63	22.63	22.63	16.43
26,854	SumTotal	XES	2019-09-23	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Overhaul Support - Sherco Unit 3	This is from Charlie's Sports Bar in Becker Minnesota	&	36.56	2	18.28	36.56	36.56	26.55
26,855	SumTotal	XES	2019-09-23	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	NGO rate case FERC tech conf in DC	Participate in Northern Natural Gas rate case technical conference hosted by FERC in Washington	DENVER AIRPORT	0.62	1	0.62	0.62	0.62	0.45
26,856	SumTotal	XES	2019-09-23	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	CIP Team Meeting/Training	CIP Team Meeting/Training	LANCER AT XCEL ENERGY	1.26	1	1.26	1.26	1.26	0.92
26,857	SumTotal	XES	2019-09-23	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	CIP Team Meeting/Training	CIP Team Meeting/Training	SO SO ALLIES DELI	2.75	1	2.75	2.75	2.75	2.01
26,858	SumTotal	XES	2019-09-23	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Support testing at King	Lunch while working at King	WHITE CASTLE 080041	7.49	1	7.49	7.49	7.49	5.47
26,859	SumTotal	XES	2019-09-23	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Lunch enroute DC for EEI EPA meeting	Lunch enroute DC for EEI EPA meeting	STONE ARCH	18.94	1	18.94	18.94	18.94	13.84
26,860	SumTotal	XES	2019-09-23	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	EPR3 Grid Resiliency testing		MDW LAPETITO TEMP 6509	5.80	1	5.80	5.80	5.80	5.05
26,861	SumTotal	XES	2019-09-23	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Western Underground Committee	Western Underground Committee in Burbank CA.	MARRIOTT BURBANK AIRPO	14.94	0	14.94	14.94	14.94	13.02
26,862	SumTotal	XES	2019-09-23	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	GE Digital Conference		DQ-46 #10847 QPS	2.85	1	2.85	2.85	2.85	2.08
26,863	SumTotal	XES	2019-09-23	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	GE Digital Conference		MCDONALD'S F31116	3.87	1	3.87	3.87	3.87	2.83
26,864	SumTotal	XES	2019-09-23	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Bayfront Outage Support/ DA Inspection		BURGER KING #11671 007	5.00	1	5.00	5.00	5.00	3.65
26,865	SumTotal	XES	2019-09-23	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Bayfront Outage Support/ DA Inspection		SUBWAY 00110569	10.68	1	10.68	10.68	10.68	7.80

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

FFID Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approval Amount	Units	Unit Amt	NESMA Total Amount	NESMA Expense Utility Total Amount	Rate of Mkt Expense Retail Amount
26,866	SumTotal	XES	2019-09-23	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Bayford Outage Support/ DA Inspection		DEEP WATER GRILLE	27.29	1	27.29	27.29	27.29	19.94
26,867	SumTotal	XES	2019-09-23	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Wilmath Gen 1 & 2 Trip Investigation		HOLIDAY STATIONS 0246	8.02	1	8.02	8.02	8.02	5.82
26,868	SumTotal	XES	2019-09-23	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Fleet FWCS Upgrades fall 2019		MCKEYS TOP SRLON	19.80	1	19.80	19.80	19.80	14.47
26,869	SumTotal	XES	2019-09-23	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Fleet FWCS Upgrades fall 2019		ALAMO WESTMINSTER LLC	29.98	1	29.98	29.98	29.98	21.91
26,870	SumTotal	XES	2019-09-23	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Fleet FWCS Upgrades - Fall 2019		DOUBLETREE THORNTON	19.36	0	19.36	19.36	19.36	14.06
26,871	SumTotal	XES	2019-09-23	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	AGAE/EEI Fall Conference/Meetings	AGAE/EEI Fall Conference/Meetings	PEPPERMILL CAFE MILANO	23.22	1	23.22	11.40	10.48	9.13
26,872	SumTotal	XES	2019-09-23	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Amarillo Knowledge Fair & Security Migs.		STARBUCKS D RSW	5.44	1	5.44	2.67	2.46	2.14
26,873	SumTotal	XES	2019-09-23	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Amarillo Knowledge Fair & Security Migs.		MCDONALDS F36212	9.41	1	9.41	4.62	4.25	3.70
26,874	SumTotal	XES	2019-09-23	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Work in Denver, Meetings with multiple entities	Work in Denver, meetings with multiple entities	MODERN MARKET - 007	13.06	1	13.06	6.57	6.04	5.26
26,875	SumTotal	XES	2019-09-23	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meetings in Denver	Meetings in Denver - Meal	9TH DOOR CAPITOL HILL	37.82	1	37.82	19.02	17.49	15.24
26,876	SumTotal	XES	2019-09-23	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Generation Dispatch Control Training	Travel meal, breakfast for Generation Dispatch Control Training at GE in Melbourne, FL	STARBUCKS STORE 11717	8.67	1	8.67	3.57	3.57	3.11
26,877	SumTotal	XES	2019-09-23	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Generation Dispatch Control Training	Travel meal, lunch for Generation Dispatch Control Training at GE in Melbourne, FL	SHELLS OF MELBOURNE	14.26	1	14.26	5.87	5.87	5.11
26,878	SumTotal	XES	2019-09-23	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Generation Dispatch Control Training	Travel meal, dinner, for Generation Dispatch Control Training at GE in Melbourne, FL	QUICK LIPS OVERWATER G	22.71	1	22.71	9.34	9.34	8.14
26,879	SumTotal	XES	2019-09-23	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Fall Occupational Safety and Health Committee Conf	Breakfast at hotel during travel to the conference on Sep 23, 2019 (bill to 171-85000030044)	MARROTT TRADING POST	11.85	1	11.85	4.77	4.38	3.82
26,880	SumTotal	XES	2019-09-23	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	See Description	CEO Leadership Meetings	FRESHENS	9.88	1	9.88	3.98	3.66	3.19
26,881	SumTotal	XES	2019-09-23	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel Meal/CXT Workshop	Associated with travel to Denver for CXT workshop	HEDDS BROOKLYN DELI	9.22	1	9.22	3.71	3.41	2.97
26,882	SumTotal	XES	2019-09-23	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Outage Experience Workshop		POTBELLY #361	7.82	1	7.82	3.15	2.89	2.52
26,883	SumTotal	XES	2019-09-23	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Fall EEI Conference, Denver 9/23/19	Fall EEI Conference, Denver 9/23/19 - travel meal	MARROTT TRADING POST	2.50	0	2.50	1.23	1.13	0.98
26,884	SumTotal	XES	2019-09-23	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	photoshot		ESTES NEWS F2425	6.85	1	6.85	2.76	2.53	2.21
26,885	SumTotal	XES	2019-09-23	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	photoshot		SKU SJU LUNNER CUP FEE	9.18	1	9.18	3.69	3.40	2.96
26,886	SumTotal	XES	2019-09-23	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	photoshot		MSP ARP CHICK FIL A12	9.73	1	9.73	3.91	3.60	3.14
26,887	SumTotal	XES	2019-09-23	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Outage/Workshop Lunch		POTBELLY #061	11.31	1	11.31	4.58	4.19	3.65
26,888	SumTotal	XES	2019-09-23	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	NCC Workshop Dinner		HENRY'S TAVERN DENVER	21.75	1	21.75	8.77	8.07	7.03
26,889	SumTotal	XES	2019-09-23	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meeting for CXT in Denver		DUNKIN B355310 Q35	4.08	1	4.08	1.71	1.57	1.37
26,890	SumTotal	XES	2019-09-23	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	CXT Meeting		7-ELEVEN 33630	6.98	1	6.98	2.92	2.69	2.34
26,891	SumTotal	XES	2019-09-23	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Breakfast in Denver, EY	EY Meeting	WESTIN DENVER DINING	12.37	1	12.37	4.39	3.50	3.05
26,892	SumTotal	XES	2019-09-23	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Conduct videotaping sessions for session projects		SUBWAY 0074294	3.24	1	3.24	1.15	0.92	0.80
26,893	SumTotal	XES	2019-09-23	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Conduct Visioning video interviews		BURGER KING #13483 Q07	8.85	1	8.85	3.14	2.50	2.18
26,894	SumTotal	XES	2019-09-23	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel to Amarillo to review trans formula		MACARONI JOE'S	137.91	5	27.58	21.17	19.46	16.96
26,895	SumTotal	XES	2019-09-23	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Fitch Training		SABLE KITCHEN AND BAR	12.54	1	12.54	5.05	4.64	4.04
26,896	SumTotal	XES	2019-09-23	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Pictet Investor Conference		MSP ARP CHICK FIL A12	10.54	1	10.54	4.24	3.90	3.40
26,897	SumTotal	XES	2019-09-23	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Utah - Solar Power Energy Meeting	Snack - Utah - Solar Power Energy Meeting	JJ-PCG MSP Venture LLC	8.49	1	8.49	3.42	3.14	2.74
26,898	SumTotal	XES	2019-09-23	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	New Hire / Team Meetings	Breakfast on 9/23/2019	TALWIND AMA	6.05	1	6.05	2.97	2.73	2.38
26,899	SumTotal	XES	2019-09-23	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	New Hire / Team Meetings	Dinner on 9/23/2019	Mercury Dining Room An	10.51	1	10.51	5.17	4.75	4.14
26,900	SumTotal	XES	2019-09-23	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meetings with key clients.	Meetings with key clients.	60U 60U BOGAFF'S DOUGH	1.25	1	1.25	2.00	1.02	1.67
26,901	SumTotal	XES	2019-09-23	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meetings with key clients.	Meetings with key clients.	MSP ARP PANDA EXPRESS	9.36	1	9.36	4.60	4.23	3.69
26,902	SumTotal	XES	2019-09-23	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meetings with key clients.	Meetings with key clients.	ROTIM IN IDS	9.67	1	9.67	4.75	4.37	3.81
26,903	SumTotal	XES	2019-09-23	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel Meal	Travel Meal while traveling to Denver for CXT Meetings.	MSP BLKSHIPPZZA 8751	21.24	1	21.24	7.14	6.56	5.72
26,904	SumTotal	XES	2019-09-23	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Training		People's Organic	12.90	1	12.90	4.67	4.67	4.07
26,905	SumTotal	XES	2019-09-23	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Breakfast during wave 2 workshop		ENSTEINS BAGELS	11.17	1	11.17	4.04	4.04	3.52
26,906	SumTotal	XES	2019-09-23	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	"Overhead Assets" Task Force Workshop		DAZBOG COFFEE	3.51	1	3.51	1.27	1.27	1.11
26,907	SumTotal	XES	2019-09-23	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	"Overhead Assets" Task Force Workshop		MOW LAPETITO TEMP 6900	13.47	1	13.47	4.87	4.87	4.25
26,908	SumTotal	XES	2019-09-23	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Extended team meeting - September 2019		MAGNOUIA HOTEL DENVER	19.43	0	19.43	8.79	8.08	7.04
26,909	SumTotal	XES	2019-09-23	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Pilot corp aircraft to transport executives to MN	Pilot corp aircraft to transport executives to MN. Meal purchased and consumed on Sept. 23rd	Highland Grill	24.99	1	24.99	10.05	9.25	8.06
26,910	SumTotal	XES	2019-09-23	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel meal in Minneapolis, MN	Travel meal while piloting corporate aircraft for transportation of executives to Minneapolis, MN	Highland Grill	17.17	1	17.17	6.91	6.35	5.54
26,911	SumTotal	XES	2019-09-23	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	2019 Fall Conference	Meal	PEPPERMILL OCEANO	24.03	1	24.03	9.67	8.89	7.75
26,912	SumTotal	XES	2019-09-23	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	MRO Conference 2019		SAINT PAUL FOOD AND B	49.92	1	49.92	20.09	18.47	16.09
26,913	SumTotal	XES	2019-09-23	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	MRO Conference		Fresh Market & Allies Deli	65.00	1	65.00	26.15	24.05	20.95
26,914	SumTotal	XES	2019-09-23	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel for MRO Security Conference		SAINT PAUL FOOD AND B	65.00	1	65.00	26.15	24.05	20.95
26,915	SumTotal	XES	2019-09-23	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	MRO Security Conference 2019		THE BROTHERS DELI	11.42	1	11.42	4.50	4.23	3.68
26,916	SumTotal	XES	2019-09-23	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	MRO Security Conference 2019		SAINT PAUL FOOD AND B	50.00	1	50.00	20.12	18.50	16.12
26,917	SumTotal	XES	2019-09-23	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	MRO Security Conference	Dinner	BURGERS BOTTLES	15.11	1	15.11	6.08	5.58	4.87
26,918	SumTotal	XES	2019-09-23	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	MRO Security Conference	Lunch	CANTINA GRILL B	22.50	1	22.50	8.05	8.32	7.25
26,919	SumTotal	XES	2019-09-23	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Coffee in Las Vegas for the IAPP Conference		STARBUCKS BAG-T3 LAS	3.03	1	3.03	1.22	1.12	0.98
26,920	SumTotal	XES	2019-09-23	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Dinner in Las Vegas	Dinner in Las Vegas for the IAPP Conference	LOMBARDI OF DESERT PAS	37.39	1	37.39	15.04	13.83	12.05
26,921	SumTotal	XES	2019-09-23	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	AGA Fall Security Conference	Dinner	PEPPERMILL OCEANO	19.49	1	19.49	7.84	7.21	6.28
26,922	SumTotal	XES	2019-09-23	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	AGA Fall Security Conference	Dinner	PEPPERMILL CAFE MILANO	22.35	1	22.35	8.99	8.27	7.21
26,923	SumTotal	XES	2019-09-23	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Hotel for privacy conference	This is a refunded minibar expense for the International Association of Privacy Professionals Conference.	COSMOPOLITAN FRONT DES	-8.66	0	-8.66	-3.48	-3.20	-2.79

EER - SCHEDULE 2 - FOOD AND BEVERAGE EXPENSES
 Docket No. E062/DR-20-722
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FFD Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approval Amount	Units	Unit Amt	NLDM Total Amount	NLDM Expense Utility Total Amount	Rate of MB Electric Retail Amount
26,924	SumTotal	XES	2019-09-23	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Hotel for Privacy Conference	Hotel cost for travel to the International Association of Privacy Professionals conference in Las Vegas	COSMOPOLITAN FRONT DES	8.66	0	8.66	3.48	3.20	2.79
26,925	SumTotal	XES	2019-09-23	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meal during travel to privacy conference		LOMBARDI OF DESERT PAS	40.00	1	40.00	16.09	14.80	12.89
26,926	SumTotal	XES	2019-09-23	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Attend AGA Conference	Breakfast 9/23	CARBON COFFEE CO #123	11.05	1	11.05	4.45	4.09	3.56
26,927	SumTotal	XES	2019-09-23	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Attend AGA Conference	9/23 Lunch	PEPPERMILL CAFE MILANO	15.81	1	15.81	6.36	5.85	5.10
26,928	SumTotal	XES	2019-09-23	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Attend AGA Conference	Dinner 9/23	PEPPERMILL OCEANO	25.11	1	25.11	10.10	9.29	8.09
26,929	SumTotal	XES	2019-09-23	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	McAfee Security Executive Council Meetings		STARBUCKS CARR B MCO	6.08	1	6.08	2.45	2.25	1.95
26,930	SumTotal	XES	2019-09-23	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	8th Annual Industrial Control Cybersecurity Conf.		BURGER KING #0248 Q07	13.09	1	13.09	5.27	4.84	4.22
26,931	SumTotal	XES	2019-09-23	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Trip to Minnesota - Travel Meal	Breakfast travel meal. Trip to Minnesota to take over existing projects of Morgan Hill, resigned counterpart.	STARBUCKS STORE 28076	10.44	1	10.44	4.72	4.34	3.78
26,932	SumTotal	XES	2019-09-23	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Late Lunch during travel from training	Late Lunch during travel from training and to public Village board meeting	SO SQ CC FOODS LLC	20.91	2	10.46	15.77	15.77	11.53
26,933	SumTotal	XES	2019-09-23	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	OAT1EA Software Developer Conference		COSMOPOLITAN EGGS LUT	20.54	1	20.54	15.49	15.49	11.32
26,934	SumTotal	XES	2019-09-23	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	OAT1EA Software Developer Conference		COSMOPOLITAN TERKA BAR	35.31	1	35.31	26.63	26.63	19.46
26,935	SumTotal	XES	2019-09-23	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	SOT Meeting		HEARTLAND BREWERY EMPI	48.39	1	48.39	7.43	7.43	6.47
26,936	SumTotal	XES	2019-09-23	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	FMS to SAP Process Analysis		MT HAW TWM LNBURG TER	2.00	1	2.00	1.01	0.92	0.81
26,937	SumTotal	XES	2019-09-23	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	FMS to SAP Process Analysis		MCDONALDS F13573	7.31	1	7.31	3.68	3.38	2.95
26,938	SumTotal	XES	2019-09-23	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	FMS to SAP Process Analysis		WHOLEFIDS MN #10345	10.00	1	10.00	5.03	4.62	4.03
26,939	SumTotal	XES	2019-09-23	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	FMS to SAP Process Analysis		SO SQ ASIAN MAX	10.75	1	10.75	5.41	4.97	4.33
26,940	SumTotal	XES	2019-09-23	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	FMS to SAP Process Analysis		CITY WORKS MN	30.00	1	30.00	15.00	13.87	12.09
26,941	SumTotal	XES	2019-09-23	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Enterprise Architecture Workshop	Dinner	Smack Shack	26.76	1	26.76	13.46	12.38	10.76
26,942	SumTotal	XES	2019-09-23	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	CXT / CIAM meeting in Denver	CXT / CIAM meetings in Denver	RADESSON PLAZA CENTRAL	2.81	0	2.81	0.98	0.78	0.68
26,943	SumTotal	XES	2019-09-23	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel to Denver fro CXT Sprint 3 demo and Sprint 4 planning	Travel to Denver fro CXT Sprint 3 demo and Sprint 4 planning	STARBUCKS T1 CON C M S	1.22	1	1.22	0.42	0.34	0.29
26,944	SumTotal	XES	2019-09-23	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel to Eau Claire - NSW XE1-CI support	Travel meal - NSW XE1-CI support	TAH192 HUDSON	11.84	1	11.84	4.23	4.23	3.09
26,945	SumTotal	XES	2019-09-23	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel to Eau Claire - NSW XE1-CI support	Travel to Eau Claire - NSW XE1-CI support	FESTIVAL FOODS	22.94	1	22.94	8.20	8.20	5.99
26,946	SumTotal	XES	2019-09-23	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	PSCO XE1 Capital Loan		BURGER KING #10417 Q07	5.95	1	5.95	2.13	2.13	1.55
26,947	SumTotal	XES	2019-09-23	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	PSCO XE1 Capital Loan		PANDA EXPRESS 700	8.42	1	8.42	3.01	3.01	2.20
26,948	SumTotal	XES	2019-09-23	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	XE1	self travel meal on 9/23/19 breakfast	652 FLIGHT TERMINAL A	3.49	1	3.49	1.25	1.25	0.91
26,949	SumTotal	XES	2019-09-23	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	XE1 Go and See Site Visit		WHOLEFIDS MGV #10490	11.06	1	11.06	3.95	3.95	2.89
26,950	SumTotal	XES	2019-09-23	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Customer Connection Workshop		MSP ARP CHICK FL A12	19.36	1	19.36	7.79	7.16	6.24
26,951	SumTotal	XES	2019-09-23	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	See Description	CEO Leadership Meeting	SO SQ BEANCOUNTER CO	8.33	1	8.33	3.38	3.08	2.69
26,952	SumTotal	XES	2019-09-23	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	See Description	CEO Leadership Meeting	SQU SQ BEP EATERY 5TH	10.27	1	10.27	4.13	3.80	3.31
26,953	SumTotal	XES	2019-09-23	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Innovation Hub Meetings		LYONS PUB	19.55	1	19.55	7.87	7.23	6.30
26,954	SumTotal	XES	2019-09-23	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Innovation Hub Meetings		COORS SILVER BULLET BA	21.09	1	21.09	8.49	7.80	6.80
26,955	SumTotal	XES	2019-09-23	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Dinner at Airport - SAP Techd Diner at Airport - SAP Techd Conf		NEW BELGIUM BREWERY	21.28	1	21.28	8.66	7.87	6.86
26,956	SumTotal	XES	2019-09-23	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Dinner in Denver	Dinner in Denver	JIMMY JOHNS # 673	17.60	1	17.60	7.08	6.51	5.67
26,957	SumTotal	XES	2019-09-23	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Management Meeting		LANGER AT XCEL ENERGY	4.05	1	4.05	1.50	1.38	1.20
26,958	SumTotal	XES	2019-09-23	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Customer Experience Transformation Meetings		AC HOTEL BLOOMINGTON	0.60	0	0.60	0.24	0.22	0.19
26,959	SumTotal	XES	2019-09-23	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Fleet Engineering Meeting	Vending Machine	670 FLIGHT STOP	2.49	1	2.49	0.91	0.91	0.66
26,960	SumTotal	XES	2019-09-23	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Fleet Engineering Meeting	Vending Machine	CMSVEND THEISEN VENDIN	2.60	1	2.60	0.95	0.95	0.69
26,961	SumTotal	XES	2019-09-23	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Fleet Engineering Meeting		TAVERN 23	31.65	1	31.65	11.55	11.55	8.44
26,962	SumTotal	XES	2019-09-23	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	CXT meeting	Lunch for CXT outage meeting at EY offices in Denver	POTBELLY #061	11.32	1	11.32	4.55	4.19	3.65
26,963	SumTotal	XES	2019-09-23	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	COE Meeting	Travel meal in the Mpls airport on way to Denver	CHICK FLA T1 CON C M	4.94	1	4.94	1.80	1.80	1.32
26,964	SumTotal	XES	2019-09-23	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Dinner in Denver	Dinner after arrival in Denver	WHOLEFIDS UST#10626	6.16	1	6.16	2.25	2.25	1.64
26,965	SumTotal	XES	2019-09-23	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	ES SP S BRC Cof Leadership travel meal		DOORBASH WINGSTOP	30.34	1	30.34	11.07	11.07	8.09
26,966	SumTotal	XES	2019-09-23	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	NSP Lean Basics Training	Meal during NSP Lean Basics Training activities	652 FLIGHT TERMINAL A	15.26	1	15.26	5.57	5.57	4.07
26,967	SumTotal	XES	2019-09-23	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	NSP Lean Basics Training	Meal during NSP Lean Basics Training activities	TAMARACK TAP ROOM	61.21	2	30.61	22.33	22.33	15.32
26,968	SumTotal	XES	2019-09-24	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	MN Meetings		COURTYARD ST PAUL WOOD	17.75	0	17.75	17.75	17.75	12.97
26,969	SumTotal	XES	2019-09-24	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Street Lighting Conference		SHERATON SAN DIEGO MAR	10.83	0	10.83	10.83	10.83	9.44
26,970	SumTotal	XES	2019-09-24	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	wood pole inspect and treatment Quality Assurance	wood pole inspect and treatment Quality Assurance improvement working sessions with QA inspectors	STARBUCKS STORE 10123	1.39	1	1.39	1.39	1.39	1.00
26,971	SumTotal	XES	2019-09-24	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Brunch at MSP airport, travel to Solar Power Conf	Brunch at MSP airport, travel to Solar Power Conf	VERO	22.49	1	22.49	22.49	22.49	15.44
26,972	SumTotal	XES	2019-09-24	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Overhaul Support - Sheroo Unit 3		KWIK TRIP 17700001776	25.48	1	25.48	25.48	25.48	18.50
26,973	SumTotal	XES	2019-09-24	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Overhaul Support - Sheroo Unit 3		D MICHAEL B'S & INC	27.73	1	27.73	27.73	27.73	20.14
26,974	SumTotal	XES	2019-09-24	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meeting to discuss extension of Manitoba Hydro Div	Meeting to discuss extension of Manitoba Hydro Diversity Agreement with NSP's Tom McDonough and outside counsel Mike Krikava, meetings with my employee Steve Wilson and meeting with my supervisor, Brian Van Abel	MARROTT MINNEAPOLIS C	36.59	0	36.59	36.59	36.59	26.57
26,975	SumTotal	XES	2019-09-24	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Manitoba Hydro Meeting	Meeting to discuss extension of Manitoba Hydro Diversity agreement with Mike Krikava (outside counsel), meetings with my employee Steve Wilson and meeting with my supervisor, Brian Van Abel	DENVER 3103WS1 COFFEE	6.57	1	6.57	6.57	6.57	4.77
26,976	SumTotal	XES	2019-09-24	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	CIP Team Meeting/Training	CIP Team Meeting/Training	MY BURGER #1	4.23	1	4.23	4.23	4.23	3.09
26,977	SumTotal	XES	2019-09-24	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	CIP Team Meeting/Training	CIP Team Meeting/Training	STARBUCKS STORE 28076	5.62	1	5.62	5.62	5.62	4.11
26,978	SumTotal	XES	2019-09-24	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	support testing at King Plant	Lunch while testing at King Plant	MAI LY ASIAN CUISINE	16.43	1	16.43	16.43	16.43	12.01
26,979	SumTotal	XES	2019-09-24	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Beverage during EEI EPA meeting in DC		STARBUCKS SOUTH PHER D	3.45	1	3.45	3.45	3.45	2.52
26,980	SumTotal	XES	2019-09-24	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Dinner enroute home from EEI EPA meeting in DC		CAFE LATTE	16.00	1	16.00	16.00	16.00	11.89
26,981	SumTotal	XES	2019-09-24	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Western Underground Committee	Western Underground Committee in Burbank CA	MARROTT BURBANK AIRPO	1.23	0	1.23	1.23	1.23	1.07

EER - SCHEDULE 2 - FOOD AND BEVERAGE EXPENSES
Docket No. E0620R-20-722
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FDI Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approval Amount	Units	Unit Am	USDM Total Amount	USDM Expense Utility Total Amount	Rate of MB Electric Retail Amount	
26,962	SumTotal	XES	2019-09-24	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Western Underground Committee	Western Underground Committee in Burbank CA	MARRIOTT BURBANK AIRPO	7.91	0	7.91	7.91	7.91	6.89	
26,963	SumTotal	XES	2019-09-24	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Western Underground Committee	Western Underground Committee in Burbank CA	MARRIOTT BURBANK AIRPO	16.73	0	16.73	16.73	16.73	14.58	
26,964	SumTotal	XES	2019-09-24	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Western Underground Committee	Lunch	Kings Place	Corp Card Declined - Lunch for business trip for Release 1 training.	13.87	1	13.87	13.87	13.87	12.08
26,965	SumTotal	XES	2019-09-24	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Western Underground Committee	Dinner for business trip	Ruby Tuesday	Corp Card Declined - Dinner for business trip for Release 1 training.	23.34	1	23.34	23.34	23.34	20.34
26,966	SumTotal	XES	2019-09-24	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Western Underground Committee	Dinner for business trip	Texaco Roadhouse	Corp Card Declined - Dinner for business trip for Release 1 training.	30.86	1	30.86	30.86	30.86	26.89
26,967	SumTotal	XES	2019-09-24	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Western Underground Committee	Sioux Falls - Designated Resources for Track 1 roll out	KINGS PLACE	Sioux Falls - Designated Resources for Track 1 roll out	12.49	1	12.49	12.49	12.49	10.88
26,968	SumTotal	XES	2019-09-24	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Western Underground Committee	Sioux Falls - Designated Resources for Track 1 roll out	RUBY TUESDAY 6610	Sioux Falls - Designated Resources for Track 1 roll out	16.75	1	16.75	16.75	16.75	14.59
26,969	SumTotal	XES	2019-09-24	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Western Underground Committee	Development of arc flash standard	POTBELLY #125	Development of arc flash standard	21.62	1	21.62	21.62	21.62	15.80
26,969	SumTotal	XES	2019-09-24	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Western Underground Committee	Bayfront Outage Support/ DA Inspection	CHEQUAMEGON FOOD CO-OP	16.00	1	16.00	16.00	16.00	11.69	
26,971	SumTotal	XES	2019-09-24	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Western Underground Committee	Fleet PWCS Upgrades fall 2019	STARBUCKS STORE 09554	17.69	1	17.69	17.69	17.69	12.93	
26,972	SumTotal	XES	2019-09-24	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Western Underground Committee	Fleet PWCS Upgrades - Fall 2019	5280 Burger Bar - West	20.01	1	20.01	20.01	20.01	14.53	
26,973	SumTotal	XES	2019-09-24	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Western Underground Committee	Travel meal - between HB and 414	255 HARDEES ST PAUL MD	10.64	1	10.64	10.64	10.64	7.78	
26,974	SumTotal	XES	2019-09-24	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Western Underground Committee	King BFT #13 support	MONGOLIAN BBQ	16.77	1	16.77	16.77	16.77	12.26	
26,975	SumTotal	XES	2019-09-24	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Western Underground Committee	Kings listing	CHIPOTLE 0653	22.23	2	11.12	22.23	22.23	16.25	
26,976	SumTotal	XES	2019-09-24	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Western Underground Committee	Travel Meal	CHIPOTLE 0653	Meal during travel to King	10.66	1	10.66	10.66	10.66	7.79
26,977	SumTotal	XES	2019-09-24	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Western Underground Committee	NERC training	MCDONALDS F 19065	6.85	1	6.85	6.85	6.85	5.01	
26,978	SumTotal	XES	2019-09-24	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Western Underground Committee	NERC training	CHILL#131	12.38	1	12.38	12.38	12.38	9.06	
26,979	SumTotal	XES	2019-09-24	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Western Underground Committee	G3 Connect Ozk	USCONNECT IMPRE VENO 2	1.60	1	1.60	0.72	0.67	0.68	
27,000	SumTotal	XES	2019-09-24	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Western Underground Committee	CFO Leadership Meeting	PANZANO	81.66	2	40.83	32.86	30.21	26.32	
27,001	SumTotal	XES	2019-09-24	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Western Underground Committee	Travel Meal	KACHINA/YUKA LULA	1 travel leadership meeting on 9/25/2019	21.73	1	21.73	18.92	17.31	15.08
27,002	SumTotal	XES	2019-09-24	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Western Underground Committee	AGAVEE Fall Conference/Meetings	PEPPERMILL STEAKHOUSE	60.63	1	60.63	29.76	27.37	23.85	
27,003	SumTotal	XES	2019-09-24	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Western Underground Committee	Conference/Meetings	SUBWAY 0052876	CXT PR2 Sprint 2 demo	7.54	1	7.54	3.79	3.49	3.04
27,004	SumTotal	XES	2019-09-24	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Western Underground Committee	CXT Sprint Planning Travel	CARBON COFFEE CO #129	Meal - CXT Sprint Planning Travel	5.06	1	5.06	2.54	2.34	2.04
27,005	SumTotal	XES	2019-09-24	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Western Underground Committee	CXT Sprint Planning Travel	INTERMISSION CAFE 1800	Meal - CXT Sprint Planning Travel	9.49	1	9.49	4.77	4.39	3.82
27,006	SumTotal	XES	2019-09-24	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Western Underground Committee	Meetings in Denver	LOWDOWN BREWERY AND KI	Meetings in Denver - Meal	36.78	1	36.78	18.50	17.01	14.82
27,007	SumTotal	XES	2019-09-24	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Western Underground Committee	Meal - Meetings in Denver	YARD SANTA FELLCC	Meetings in Denver - Meals	40.56	2	20.28	20.40	18.76	16.34
27,008	SumTotal	XES	2019-09-24	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Western Underground Committee	Generation Dispatch Control Training	THE BURGER PLACE	Travel meal, dinner, for Generation Dispatch Control Training at GE in Melbourne, FL	8.54	1	8.54	3.51	3.06	2.74
27,009	SumTotal	XES	2019-09-24	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Western Underground Committee	Generation Dispatch Control Training	SMOKEY BONES 7521	Travel meal, lunch, for Generation Dispatch Control Training at GE in Melbourne, FL	13.22	1	13.22	5.44	5.44	4.74
27,010	SumTotal	XES	2019-09-24	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Western Underground Committee	2019 Solar Power Energy Seminar	MARKET STREET GRIL SLC	solar power international conference	19.18	1	19.18	7.72	7.10	6.18
27,011	SumTotal	XES	2019-09-24	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Western Underground Committee	2019 Solar Power Energy Seminar	TOASTERS	12.72	1	12.72	5.12	4.71	4.10	
27,012	SumTotal	XES	2019-09-24	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Western Underground Committee	2019 Solar Power Energy Seminar	SALT PALACE CONCESSION	2019 Solar Power Energy Seminar	13.75	1	13.75	5.53	5.09	4.43
27,013	SumTotal	XES	2019-09-24	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Western Underground Committee	Smart Energy Week Conference	VERO	Solar Power International 2019 in Salt Lake City, Utah	19.46	1	19.46	7.83	7.20	6.27
27,014	SumTotal	XES	2019-09-24	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Western Underground Committee	Travel meal while in Washington DC	BOBBYS BURGER PALACE	Traveling from Denver, Colorado to Washington DC to attend the Northern Natural Gas Tech Conference, DC	17.82	1	17.82	6.50	5.99	5.21
27,015	SumTotal	XES	2019-09-24	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Western Underground Committee	CEO/CFO Leadership team meeting	CORNER BAKERY CAFE 150	CEO/CFO leadership team meeting travel meal for Greg Zick	12.18	1	12.18	4.90	4.51	3.93
27,016	SumTotal	XES	2019-09-24	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Western Underground Committee	CEO/CFO Leadership Meeting	MSP REPUBLIC BARD 6751	Travel meal for Greg Zick while traveling to the CEO/CFO leadership team meeting in Denver	22.06	1	22.06	8.88	8.16	7.11
27,017	SumTotal	XES	2019-09-24	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Western Underground Committee	CEO Leadership Meeting	CORNER BAKERY CAFE 150	Lunch, CEO Leadership Mtg.	10.57	1	10.57	4.25	3.91	3.41
27,018	SumTotal	XES	2019-09-24	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Western Underground Committee	EEL Safety & Health Conference	MARRIOTT TRADING POST	Breakfast while in Denver for the EEL Safety & Health Conference hosted by Xcel Energy.	18.73	1	18.73	9.21	8.47	7.38
27,019	SumTotal	XES	2019-09-24	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Western Underground Committee	Bon Insall onsite inspection	ACAPULCO MEXICAN RESTA	16.72	1	16.72	6.73	6.19	5.39	
27,020	SumTotal	XES	2019-09-24	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Western Underground Committee	NCC Workshop	QUZNOS A #46	14.31	1	14.31	5.77	5.31	4.62	
27,021	SumTotal	XES	2019-09-24	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Western Underground Committee	Travel Meal/CXT Workshop	TST CHOLON MODERN ASI	Travel Meal/CXT Workshop	57.57	1	57.57	23.22	21.35	18.60
27,022	SumTotal	XES	2019-09-24	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Western Underground Committee	IDP Stakeholder meeting travel	McDonalds	6.12	1	6.12	2.77	2.55	2.22	
27,023	SumTotal	XES	2019-09-24	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Western Underground Committee	Dinner while attending IPT sales tax conference	&	Meal while attending IPT sales tax symposium in Orlando FL. Conference dates were 9/22/19 to 9/25/19 and was a deep dive into topics such as the use of data analytics, technology considerations, aggressive state positions, audit defense and research with regard to sales and use tax	21.30	1	21.30	9.64	8.86	7.72
27,024	SumTotal	XES	2019-09-24	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Western Underground Committee	CFO Leadership Meeting	TERMINAL BAR	11.36	1	11.36	5.14	4.73	4.12	
27,025	SumTotal	XES	2019-09-24	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Western Underground Committee	CFO Leadership Meeting	THE RITZ-CARLTON ELWAY	33.96	1	33.96	15.36	14.13	12.31	
27,026	SumTotal	XES	2019-09-24	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Western Underground Committee	Tax Leadership Meeting in Denver	MSP BLKSH-EPPPZZA 6751	12.90	1	12.90	5.84	5.37	4.68	
27,027	SumTotal	XES	2019-09-24	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Western Underground Committee	Solar Energy Trade Show in Utah	VERO	Breakfast while waiting for plane - Solar Energy Trade Show in Utah	14.10	1	14.10	5.67	5.22	4.55
27,028	SumTotal	XES	2019-09-24	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Western Underground Committee	Utah - Solar Power Energy Meeting	CBO EXPRESS P3	Dinner on 9/24/19 - attend Utah - Solar Power Energy Meeting	16.66	1	16.66	6.70	6.16	5.37
27,029	SumTotal	XES	2019-09-24	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Western Underground Committee	EHRT Meeting	MSP BLKSH-EPPPZZA 6751	EHRT Meeting	18.27	1	18.27	8.88	8.26	7.20
27,030	SumTotal	XES	2019-09-24	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Western Underground Committee	CFO Leadership Meeting in Denver	MAGNOLIA HOTEL DENVER	CFO Leadership Meeting in Denver	21.47	0	21.47	8.64	7.94	6.92
27,031	SumTotal	XES	2019-09-24	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Western Underground Committee	Travel Meal	TST SAM'S NO.3 - CURT	Travel Meal while traveling to Denver for CXT Meetings.	18.76	1	18.76	6.30	5.80	5.05
27,032	SumTotal	XES	2019-09-24	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Western Underground Committee	Training	Jack in the box	Lunch in CO 9/24/19(Bave not received BMO card	6.50	1	6.50	2.35	2.35	2.05
27,033	SumTotal	XES	2019-09-24	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Western Underground Committee	Training	Huckleberry Roasters	Breakfast in Denver 9/24/19(Bave not received BMO card	7.60	1	7.60	2.76	2.75	2.40
27,034	SumTotal	XES	2019-09-24	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Western Underground Committee	Training	What the Pho	Training	23.00	1	23.00	8.32	8.32	7.25
27,035	SumTotal	XES	2019-09-24	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Western Underground Committee	Breakfast during wave 2 workshop	LUMBERS EXPRESS MARKET	Breakfast during wave 2 workshop	4.63	1	4.63	1.67	1.66	1.46
27,036	SumTotal	XES	2019-09-24	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Western Underground Committee	Lunch during Wave 2 workshop trip to MN	ORIGINAL MEDITERRANEAN	Lunch during Wave 2 workshop trip to MN	19.15	2	9.57	6.93	6.93	6.04
27,037	SumTotal	XES	2019-09-24	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Western Underground Committee	CXT Art of the Realizable Workshop	STARBUCKS STORE 10496	New Customer Connection-CXT: Art of the Realizable Workshop	1.85	1	1.85	0.67	0.67	0.58
27,038	SumTotal	XES	2019-09-24	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Western Underground Committee	CXT Art of the Realizable Workshop	VERO	dinner at airport waiting for flight to Denver/Blaw Customer Connection-CXT: Art of the Realizable Workshop	16.96	1	16.96	6.14	6.14	5.35
27,039	SumTotal	XES	2019-09-24	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Western Underground Committee	CXT Art of the Realizable Workshop	MAGGIANOS DWTWN DENVI	4 attendees New Customer Connection-CXT: Art of the Realizable Workshop	125.25	4	31.32	46.32	45.33	39.49

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

FDI Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approval Amount	Units	Unit Amt	NSRM Total Amount	NSRM Expense Utility Total Amount	Rate of MB Electric Retail Amount
27,040	SumTotal	XES	2019-09-24	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Extended team meeting	Extended team meeting - September 2019	MAGNOIA HOTEL DENVER	19.43	0	19.43	8.79	8.05	7.04
27,041	SumTotal	XES	2019-09-24	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Lunch while traveling from Riverside to Eau Claire	At Riverside in the morning for NEI. Training and Eau Claire in the afternoon for CEO Leadership Meeting	PANERA BREAD #00007 P	9.79	1	9.79	9.18	9.18	6.71
27,042	SumTotal	XES	2019-09-24	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Pilot corp jet to transport company execs to WA	Pilot corp jet to transport executives to MN	The Brick	16.70	1	16.70	6.72	6.18	5.38
27,043	SumTotal	XES	2019-09-24	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Pilot corp aircraft to transport executives to MN	Pilot corp aircraft to transport executives to MN. Meal purchased and consumed on Aug. 24th	DRINK	28.66	1	28.66	11.53	10.60	9.24
27,044	SumTotal	XES	2019-09-24	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Pilot travel meal in Minneapolis, MN	Travel meal while piloting corporate aircraft for transportation of executives to Minneapolis, MN	DRINK	24.43	1	24.43	9.83	9.04	7.88
27,045	SumTotal	XES	2019-09-24	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	2019 AGA Fall Conference	Meal	PEPPERMILL CAFE ESPRES	3.52	1	3.52	1.42	1.30	1.13
27,046	SumTotal	XES	2019-09-24	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	2019 AGA Fall Conference		PEPPERMILL BISCOTTIS R	24.53	1	24.53	9.87	9.08	7.91
27,047	SumTotal	XES	2019-09-24	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	MRO Conference 2019		SAKURA RESTAURANT - SA	41.14	1	41.14	16.55	15.22	13.26
27,048	SumTotal	XES	2019-09-24	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	MRO Conference	Actual amount \$5.50, can't expense more than \$4.71 to stay under daily \$65 limit.	Jim Dandy's	4.71	1	4.71	1.90	1.74	1.52
27,049	SumTotal	XES	2019-09-24	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	MRO Conference	Total \$73.99, only expensing \$65. Corporate credit card was not in hand, so I had to use personal credit card.	Sakura	60.29	1	60.29	24.26	22.31	19.44
27,050	SumTotal	XES	2019-09-24	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel for MRO Security Conference		SAKURA RESTAURANT - SA	40.00	1	40.00	16.09	14.80	12.89
27,051	SumTotal	XES	2019-09-24	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	MRO Security Conference 2019		SAKURA RESTAURANT - SA	56.18	1	56.18	22.80	20.79	18.11
27,052	SumTotal	XES	2019-09-24	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	9/24/19 Dinner in Las Vegas	9/24/19 Dinner in Las Vegas for the WPP Conference	COSMOPOLITAN HATTIE B	15.97	1	15.97	6.43	5.91	5.15
27,053	SumTotal	XES	2019-09-24	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	AGA Fall Security Conference	Dinner	MNNN BAR P5	22.29	1	22.29	8.87	8.25	7.18
27,054	SumTotal	XES	2019-09-24	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	AGA Fall Security Conference	This expense contributes to going over daily amount by 2.18. This will be taken from personal expense.	PEPPERMILL BISCOTTIS R	31.71	1	31.71	12.78	11.73	10.22
27,055	SumTotal	XES	2019-09-24	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meal during travel to privacy conference	Meal during travel to privacy conference	COSMO DISTRICT DONUTS	9.96	1	9.96	4.01	3.69	3.21
27,056	SumTotal	XES	2019-09-24	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meal during travel to privacy conference	Meal during travel to privacy conference	GR	40.28	2	20.14	16.21	14.90	12.99
27,057	SumTotal	XES	2019-09-24	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Attend AGA Conference	Dinner 9/24	PEPPERMILL BISCOTTIS R	39.92	1	39.92	16.06	14.77	12.87
27,058	SumTotal	XES	2019-09-24	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Breakfast - Travel Meal	Breakfast travel meal. Trip to Minnesota to take over existing projects of Morgan Hill, resigned counterpart	STARBUCKS STORE 29076	6.05	1	6.05	2.74	2.52	2.19
27,059	SumTotal	XES	2019-09-24	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel meal - prior to return to Denver	Travel meal, returning from trip to Minnesota to take over existing projects of Morgan Hill, resigned counterpart	STARBUCKS F LIGHT S 12	20.00	1	20.00	9.05	8.32	7.25
27,060	SumTotal	XES	2019-09-24	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	NSM0733 Post Refurbishment Review	Review construction work completed, add deficiencies to list to complete, drop off fault indicators to troubleman, seek out additional work	HOLIDAY STATIONS 0345	4.60	1	4.60	1.64	1.64	1.20
27,061	SumTotal	XES	2019-09-24	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	New Employee Training	Dinner during new employee training	Murray's Restaurant	42.03	1	42.03	15.02	15.02	10.98
27,062	SumTotal	XES	2019-09-24	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Trip to WI to meet with employees	dinner after MISO meeting	PI	19.48	2	9.74	14.69	14.69	10.74
27,063	SumTotal	XES	2019-09-24	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	MISO meeting	dinner after MISO meeting	MODERN	58.63	2	29.34	44.26	32.35	
27,064	SumTotal	XES	2019-09-24	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	OATTEA Software Developer Conference		COSMOPOLITAN STARBUCKS	6.60	1	6.60	4.98	4.98	3.64
27,065	SumTotal	XES	2019-09-24	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	OATTEA Software Developer Conference		COSMOPOLITAN HATTIE B	19.92	1	19.92	15.03	15.03	10.98
27,066	SumTotal	XES	2019-09-24	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Compliance Training		MY BURGER #1	12.49	1	12.49	4.46	4.46	3.26
27,067	SumTotal	XES	2019-09-24	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	SDT Meeting	Meal was for the 24th	DRY FRENCH	58.99	1	58.99	9.05	7.89	
27,068	SumTotal	XES	2019-09-24	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	9/24 MN CEO Leadership Meeting		STARBUCKS SOUTH PIER D	8.53	1	8.53	3.44	3.17	2.76
27,069	SumTotal	XES	2019-09-24	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	9/24 MN CEO Leadership Meeting		SOU SQ BEP EATERY 5TH	11.27	1	11.27	4.55	4.18	3.64
27,070	SumTotal	XES	2019-09-24	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	9/24 MN CEO Leadership Meeting		MSP ARP BLUE DOOR PUB	22.22	1	22.22	8.97	8.25	7.19
27,071	SumTotal	XES	2019-09-24	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	meal while on travel		BRUEGGERS #3732	8.86	1	8.86	4.46	4.10	3.57
27,072	SumTotal	XES	2019-09-24	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel for group leadership meetings		EXPRESS MARKET CON C	6.91	1	6.91	3.48	3.20	2.78
27,073	SumTotal	XES	2019-09-24	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Breakfast while on business travel	Coffee for breakfast	CARBOU COFFEE CO #119	3.10	1	3.10	1.56	1.43	1.25
27,074	SumTotal	XES	2019-09-24	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Dinner while on corporate travel		TWIN CITY GRILL-MN	35.05	1	35.05	17.63	16.21	14.12
27,075	SumTotal	XES	2019-09-24	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	SAP COE Support		GR	24.44	1	24.44	12.29	11.30	9.85
27,076	SumTotal	XES	2019-09-24	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	FMS to SAP Process Analysis		LANCER AT XCEL ENERGY	3.02	1	3.02	1.52	1.40	1.22
27,077	SumTotal	XES	2019-09-24	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	FMS to SAP Process Analysis		POTBELLY #125	11.29	1	11.29	5.68	5.22	4.55
27,078	SumTotal	XES	2019-09-24	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	FMS to SAP Process Analysis		Murray's Restaurant	22.21	1	22.21	11.17	10.27	8.95
27,079	SumTotal	XES	2019-09-24	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Hotel stay for Tim Peterson, CIO of Xcel Energy to lunch en route to conference	Hotel stay for Tim Peterson, CIO of Xcel Energy to attend the CEO Leadership meeting.	Hyatt	3.50	0	3.50	1.78	1.62	1.41
27,080	SumTotal	XES	2019-09-24	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	WAMCOE Training		TACO JOHNS 9432	6.52	1	6.52	4.92	4.32	3.59
27,081	SumTotal	XES	2019-09-24	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	WAMCOE Training		THE KITCHEN - UNION ST	8.61	1	8.61	3.50	3.22	2.81
27,082	SumTotal	XES	2019-09-24	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	WAMCOE Training		INTERMISSION CAFE 1800	8.63	1	8.63	3.51	3.23	2.81
27,083	SumTotal	XES	2019-09-24	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Integrated Distribution Plan Stakeholder workshop	Dinner	PANDA-CONCOURSE A Q/5	11.50	1	11.50	4.63	4.25	3.71
27,084	SumTotal	XES	2019-09-24	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	XE1 Initiative	Lunch while traveling to Wisconsin for XE1 Initiative.	COLDSTONE #1331 Q24	5.05	1	5.05	1.80	1.80	1.32
27,085	SumTotal	XES	2019-09-24	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	XE1 Initiative	Lunch while traveling to Wisconsin for XE1 Initiative.	OLIVE GARDEN 00014781	20.33	1	20.33	7.26	7.26	5.31
27,086	SumTotal	XES	2019-09-24	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel to Eau Claire - NSW XE1-CI support	Travel meal - NSW XE1-CI support	SUBWAY 00187963	8.74	1	8.74	3.12	3.12	2.28
27,087	SumTotal	XES	2019-09-24	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel to Eau Claire - NSW XE1-CI support	Travel meal - NSW XE1-CI support	OLIVE GARDEN 00014781	23.02	1	23.02	8.23	8.23	6.01
27,088	SumTotal	XES	2019-09-24	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	XE1 work in Wisconsin		SP MIDWEST MEALS LLC	20.58	1	20.58	7.35	7.35	5.37
27,089	SumTotal	XES	2019-09-24	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	XE1 work in Wisconsin		SP MIDWEST MEALS LLC	21.09	1	21.09	7.54	7.54	5.51
27,090	SumTotal	XES	2019-09-24	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	NSPW XE1 O&M Lunch		SUBWAY 00187963	8.11	1	8.11	2.90	2.90	2.12
27,091	SumTotal	XES	2019-09-24	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	NSPW O&M XE1 Dinner		PAN ASIA KITCHEN	14.50	1	14.50	5.18	5.18	3.79
27,092	SumTotal	XES	2019-09-24	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	NSPW XE1 O&M Dinner		PIZZA DEL RE	16.35	1	16.35	5.84	5.84	4.27
27,093	SumTotal	XES	2019-09-24	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	PSCO XE1 Capital Lean	I received free breakfast and this was the tip	DOUBLETREE HOTEL DENVR	3.01	0	3.01	1.08	1.08	0.79
27,094	SumTotal	XES	2019-09-24	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	PSCO XE1 Capital Lean		DOUBLETREE HOTEL DENVR	21.09	0	21.09	7.54	7.54	5.51
27,095	SumTotal	XES	2019-09-24	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	XE1	Business dinner with Matt Maloney for XE1 collaboration.	TST BACON SOCIAL HOUSE	71.20	2	35.60	25.44	25.44	18.59
27,096	SumTotal	XES	2019-09-24	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	XE1 Go and See Site Visit		MSP ARP PANDA EXPRESS	9.46	1	9.46	3.38	3.38	2.47
27,097	SumTotal	XES	2019-09-24	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	XE1 Go and See Site Visit		MIXMARKET	11.07	1	11.07	3.99	3.99	2.89
27,098	SumTotal	XES	2019-09-24	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Connection Card, Improvement	Connection Card, Improvement travel-meal	SUBWAY 00140145	10.99	1	10.99	3.69	3.40	2.96

EER - SCHEDULE 2 - FOOD AND BEVERAGE EXPENSES
 Docket No. E0620R-20-722
 November 2, 2020

FDI Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approval Amount	Units	Unit Amt	NSDM Total Amount	NSDM Expense Utility Total Amount	Rate of MB Electric Retail Amount
27,009	SumTotal	XES	2019-09-24	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Attended finance meetings in TX		BURGER KING #5255 Q07	6.92	1	6.92	2.33	2.14	1.98
27,100	SumTotal	XES	2019-09-24	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	See Description	CEO Leadership Meeting	STARBUCKS STORE 28076	2.72	1	2.72	1.09	1.01	0.88
27,101	SumTotal	XES	2019-09-24	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	See Description	CEO Leadership Meeting	DBRIANS G1	11.42	1	11.42	4.59	4.23	3.68
27,102	SumTotal	XES	2019-09-24	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Innovation Hub Meetings		STARBUCKS STORE 28076	7.99	1	7.99	3.21	2.96	2.58
27,103	SumTotal	XES	2019-09-24	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Innovation Hub Meetings		MINNESOTA WILD BAR MSP	21.69	1	21.69	8.73	8.03	6.99
27,104	SumTotal	XES	2019-09-24	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Dinner - SAP Teched Conf	Dinner - SAP Teched Conf	Yardbird - Las Vegas	52.58	1	52.58	21.16	19.45	16.95
27,105	SumTotal	XES	2019-09-24	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	CXT P2 Sprint 3 demo		CHIPOTLE 0073	9.02	1	9.02	3.63	3.34	2.91
27,106	SumTotal	XES	2019-09-24	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	CXT P2 sprint 3 demo		GREEN RUSSELL DENVER	33.36	1	33.36	13.42	12.34	10.75
27,107	SumTotal	XES	2019-09-24	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Management Meeting		SUBWAY 00573881	12.95	1	12.95	4.80	4.42	3.85
27,108	SumTotal	XES	2019-09-24	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Customer Experience Transformation Meetings	snacks	HUDSON NEWS ST 1532	2.38	1	2.38	0.96	0.88	0.77
27,109	SumTotal	XES	2019-09-24	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Customer Experience Transformation Meetings	Lunch	MINNEAPOLIS AIRPORT	6.55	1	6.55	2.64	2.42	2.11
27,110	SumTotal	XES	2019-09-24	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	CXT Meeting	Attended CXT meeting on Outage Art of the Realizable at E&Y Denver office.	TST PROTEIN BAR 16 ST	19.95	1	19.95	8.03	7.38	6.43
27,111	SumTotal	XES	2019-09-24	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel for CI CoP training in MSP		CHEVYS MEXICAN RESTAUR	35.00	1	35.00	17.21	15.82	13.79
27,112	SumTotal	XES	2019-09-24	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	C of E meetings	Breakfast during travel to Denver	INTERMISSION CAFE 1800	5.71	1	5.71	2.08	2.08	1.82
27,113	SumTotal	XES	2019-09-24	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Energy Supply CoE Workshop		THE PKG AND THE SPROUT	111.12	3	37.04	40.54	40.54	29.63
27,114	SumTotal	XES	2019-09-24	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	NSP Lean Basics Training	Meal during NSP Lean Basics Training	STARBUCKS STORE 02829	5.30	1	5.30	1.93	1.93	1.41
27,115	SumTotal	XES	2019-09-24	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	meal while traveling to Denver for Meeting	Center of Excellence Meeting in Denver - Travel Meal	CARBOU COFFEE CO #122	15.73	1	15.73	5.74	5.74	4.19
27,116	SumTotal	XES	2019-09-24	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	CoE-Dinner Meal	Dinner business meal taken during Centers of Excellence meeting	4020 JNN NORTHFIELD	10.00	2	5.00	3.65	3.65	2.67
27,117	SumTotal	XES	2019-09-24	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	CoE-Dinner Meal	Dinner business meal taken during Centers of Excellence meeting	4020 JNN NORTHFIELD	50.27	2	25.14	18.34	18.34	13.40
27,118	SumTotal	XES	2019-09-25	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	MN Meetings		CUJRI YARD SI PAUL WOOD	8.56	0	8.56	8.56	8.56	6.25
27,119	SumTotal	XES	2019-09-25	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Lunch at Solar Power Trade Show	Lunch at Solar Power Trade Show	SALT PALACE CONCESSION	12.75	1	12.75	12.75	12.75	12.75
27,120	SumTotal	XES	2019-09-25	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	9:25 Dinner		DUFF S FAMOUS WINGS	15.00	1	15.00	15.00	15.00	10.96
27,121	SumTotal	XES	2019-09-25	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Solar Power Tradeshow lunch	Solar Power Tradeshow lunch	SALT PALACE CONCESSION	12.75	1	12.75	12.75	12.75	9.32
27,122	SumTotal	XES	2019-09-25	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Solar Power Tradeshow-Breakfast	Solar Power Tradeshow-Breakfast	B	26.30	3	8.77	26.30	26.30	19.22
27,123	SumTotal	XES	2019-09-25	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	SFP Conference		SALT PALACE CONCESSION	12.75	1	12.75	12.75	12.75	12.75
27,124	SumTotal	XES	2019-09-25	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Overhaul Support - Shero Unit 3		KWIK TRIP 1770001776	22.63	1	22.63	22.63	22.63	16.43
27,125	SumTotal	XES	2019-09-25	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Overhaul Support - Shero Unit 3		MUDDY COW - COTTAGE GR	50.31	2	25.16	50.31	50.31	36.54
27,126	SumTotal	XES	2019-09-25	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Breakfast enroute meeting with Tribe in ND		MCDONALDS F10892	8.03	3	2.68	8.03	8.03	5.87
27,127	SumTotal	XES	2019-09-25	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	NSP MEC hearing		LANGER AT XCEL ENERGY	6.21	1	6.21	6.21	6.21	4.51
27,128	SumTotal	XES	2019-09-25	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	NSP MEC hearing		TRADER JOE'S #725 QPS	18.56	1	18.56	18.56	18.56	13.48
27,129	SumTotal	XES	2019-09-25	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Dinner for Regional Utility Discussion	Meal taken while Travel to San Diego for discussions with the Electric Utility Outdoor Lighting Council (EUOLC) for lighting standards and guidance.	DNCSX SAN DIEGO BB CON	6.36	1	6.36	6.36	6.36	5.54
27,130	SumTotal	XES	2019-09-25	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Break and Lunch for Regional Utility Discussion	Dinner taken while Travel to San Diego for discussions with the Electric Utility Outdoor Lighting Council (EUOLC) for lighting standards and guidance	GRLL	6.94	1	6.94	6.94	6.94	6.05
27,131	SumTotal	XES	2019-09-25	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Western Underground Committee	Western Underground Committee in Burbank CA	MARSBOTT BURBANK ARPO	14.94	0	14.94	14.94	14.94	13.02
27,132	SumTotal	XES	2019-09-25	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Breakfast for business trip	Corp Card Declined - breakfast for business trip for Release 1 training.	Cracker Barrel	15.77	1	15.77	15.77	15.77	13.74
27,133	SumTotal	XES	2019-09-25	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Advanced Grid work in MN		MARSBOTT MINNEAPOLIS C	13.64	0	13.64	13.64	13.64	11.88
27,134	SumTotal	XES	2019-09-25	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Advanced Grid work in MN		MCDONALDS F13569	2.46	1	2.46	2.46	2.46	2.14
27,135	SumTotal	XES	2019-09-25	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	project meetings in Denver	dinner at airport	CHICK-FLA	2.27	1	2.27	2.27	2.27	1.66
27,136	SumTotal	XES	2019-09-25	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Ulseg mid-year review - Denver		DENVER AIRPORT ENTERPR	12.09	1	12.09	12.09	12.09	8.84
27,137	SumTotal	XES	2019-09-25	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	GE Digital Conference		AUS 3176 HUT S HAMBURG	4.80	1	4.80	4.80	4.80	3.51
27,138	SumTotal	XES	2019-09-25	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	travel to Denver for meetings		INTERMISSION CAFE 1800	5.66	1	5.66	5.66	5.66	4.93
27,139	SumTotal	XES	2019-09-25	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	travel to Denver for meetings		SQUARE SQ ZOE MA MA	9.03	1	9.03	9.03	9.03	7.87
27,140	SumTotal	XFS	2019-09-25	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Lunch at DIA for travel to SFO for ZER conference. Under \$25 no receipt needed		DENVER 3101WSS SAY SI	19.34	1	19.34	19.34	19.34	19.34
27,141	SumTotal	XES	2019-09-25	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Sherco spring outage planning	Sherco spring outage planning	CARBOU COFFEE CO #116	4.93	1	4.93	4.93	4.93	3.60
27,142	SumTotal	XES	2019-09-25	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Fleet PWCS Upgrades - Fall 2019		STARBUCKS STORE 09654	14.59	1	14.59	14.59	14.59	10.00
27,143	SumTotal	XES	2019-09-25	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Fleet PWCS Upgrades - Fall 2019		MCKEYS TOP SRLON	20.31	1	20.31	20.31	20.31	14.75
27,144	SumTotal	XES	2019-09-25	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	G3 connect/ testimony review		HOTEL INDIGO DENVER	6.00	0	6.00	2.71	2.50	2.17
27,145	SumTotal	XES	2019-09-25	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	G3 connect/ testimony review		CYS/PHARMACY #10959	12.58	1	12.58	5.69	5.23	4.56
27,146	SumTotal	XES	2019-09-25	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	CFO Leadership Meeting		INTERMISSION CAFE 1800	8.36	1	8.36	3.36	3.09	2.70
27,147	SumTotal	XES	2019-09-25	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel Meal	Leadership Meeting - Denver, CO	7.ELEVEN 34526	10.31	1	10.31	4.15	3.81	3.32
27,148	SumTotal	XES	2019-09-25	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel Meal	Travel Meal - Leadership Meeting in Denver, CO	MILL CITY TAVERN	35.15	1	35.15	14.14	13.01	11.33
27,149	SumTotal	XES	2019-09-25	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel Meal	Meet with Denver Team 9/18/19-9/19/19	INTERMISSION CAFE 1800	7.10	1	7.10	6.15	5.66	4.93
27,150	SumTotal	XES	2019-09-25	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel Meal	Bob Frenzel Leadership Meeting 9/25/19	FRESHENS	10.26	1	10.26	8.89	8.17	7.12
27,151	SumTotal	XES	2019-09-25	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	EEI/AGA Security Committee Fall Conference and Mee		PEPPERMILL ROMANZA	49.80	1	49.80	24.45	22.48	19.59
27,152	SumTotal	XES	2019-09-25	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meal while traveling for FADV conference		RUBY'S DINETTE D LAS	18.87	1	18.87	9.26	8.52	7.42
27,153	SumTotal	XES	2019-09-25	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Edison Electric Institute Security Committee Mtg		PEPPERMILL FRONT DESK	36.77	0	36.77	18.05	16.60	14.46
27,154	SumTotal	XES	2019-09-25	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	CXT Sprint Planning	Meal - CXT Sprint Planning Travel	TST SAM'S NO.3 - CURT	20.68	1	20.68	10.40	9.56	8.33
27,155	SumTotal	XES	2019-09-25	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meetings in Denver	Meal - Meetings in Denver	MODERN MARKET - 007	11.82	1	11.82	5.94	5.47	4.76
27,156	SumTotal	XES	2019-09-25	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Generation Dispatch Control training	Travel meal - breakfast, for Generation Dispatch Control training at GE in Melbourne, FL	STARBUCKS STORE 11717	3.91	1	3.91	1.61	1.61	1.40

EER - SCHEDULE 2 - FOOD AND BEVERAGE EXPENSES
Docket No. E0620R-20-720
November 2, 2020

FFID Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approval Amount	Units	Unit Amt	NSDM Total Amount	NSDM Expense Utility Total Amount	Rate of MB Electric Retail Amount
27,157	SumTotal	XES	2019-09-25	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Generation Dispatch Control Training	Travel meal, dinner, for Generation Dispatch Control Training at GE in Melbourne, FL	SQUID LIPS OVERWATER G	22.71	1	22.71	9.34	9.34	8.14
27,158	SumTotal	XES	2019-09-25	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	conference	World Bean solar power international conference	WORLD BEAN	2.68	1	2.68	1.08	0.99	0.86
27,159	SumTotal	XES	2019-09-25	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	conference	CBO EXPRESS P3 solar power international conference	CBO EXPRESS P3	6.75	1	6.75	2.72	2.50	2.18
27,160	SumTotal	XES	2019-09-25	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	conference	RADISSON SALT LAKE CIT solar power international conference	RADISSON SALT LAKE CIT	7.74	1	7.74	3.11	2.86	2.50
27,161	SumTotal	XES	2019-09-25	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	conference	CBO EXPRESS P4 solar power international conference	CBO EXPRESS P4	15.59	1	15.59	6.27	5.77	5.03
27,162	SumTotal	XES	2019-09-25	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Hotel	Hotel for business travel to Pueblo, Colorado. Meeting with counterparties to discuss current contracts and extensions.	COURTYARD BY MARRIOTT	20.41	0	20.41	8.90	8.90	6.47
27,163	SumTotal	XES	2019-09-25	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel meal in Washington DC	Travel meal while attending the Northern Natural Gas Tech Conference, in Washington DC	FOOD HALL	3.17	1	3.17	1.16	1.06	0.93
27,164	SumTotal	XES	2019-09-25	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	CEO/CFO Leadership team meeting in Denver	Travel meal for Greg Zick while in Denver for the CEO/CFO leadership team meetings.	CHIEF JIMMY ITALIAN BRI	18.50	1	18.50	7.44	6.84	5.96
27,165	SumTotal	XES	2019-09-25	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Rocky Mountain Utility Exchange	Travel meal for Rocky Mountain Utility Exchange	CANTINA GRILL B	11.88	1	11.88	4.78	4.40	3.83
27,166	SumTotal	XES	2019-09-25	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	SPI conference	Starbucks is the vendor speaking at SPI and ESI conference	B	9.25	1	9.25	3.37	3.10	2.70
27,167	SumTotal	XES	2019-09-25	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	SPI conference	"Garden Cafe" is the vendor speaking at SPI conference	B	23.85	1	23.85	8.70	8.00	6.97
27,168	SumTotal	XES	2019-09-25	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	SPI conference	"Lobby Lounge" is the vendor speaking at SPI conference	B	13.88	2	6.94	5.08	4.66	4.06
27,169	SumTotal	XES	2019-09-25	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel meal at Denver airport	Travel meal at Denver airport before departing home.	ELWAYS	28.72	1	28.72	14.12	12.98	11.31
27,170	SumTotal	XES	2019-09-25	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	EEL Safety Conference Denver 9/23-26th	EEL Safety Conference Denver 9/23-26th - travel meal	CIRCLE K # 41189	13.26	1	13.26	6.52	5.99	5.22
27,171	SumTotal	XES	2019-09-25	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Fail Conference EEL - Denver	Fail Conference EEL - Denver - travel meal	PF CHANGS #1700	29.00	1	29.00	14.26	13.11	11.42
27,172	SumTotal	XES	2019-09-25	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	EMRC conference/breakfast	EMRC conference/breakfast	MCDONALD'S F13569	9.01	1	9.01	3.77	3.47	3.02
27,173	SumTotal	XES	2019-09-25	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	CFO Leadership Meeting	CFO Leadership Meeting	USA SNACK SODA VENDING	1.50	1	1.50	0.68	0.62	0.54
27,174	SumTotal	XES	2019-09-25	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Denver trip for Frenzel's All Hands Meeting	Evening meal at airport waiting for plane - Denver trip for Frenzel's All Hands Meeting	MILL CITY TAVERN	21.68	1	21.68	8.72	8.02	6.99
27,175	SumTotal	XES	2019-09-25	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	CFO Leadership Meeting	CFO Leadership Meeting	WESTIN DENVER DINING	3.24	1	3.24	1.30	1.20	1.04
27,176	SumTotal	XES	2019-09-25	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	West Coast Investor Trip	West Coast Investor Trip	EMPIRE TAVERN	24.11	1	24.11	9.70	8.92	7.77
27,177	SumTotal	XES	2019-09-25	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Solar Energy Trade Show in Utah	Lunch - Solar Energy Trade Show in Utah	SALT PALACE CONCESSION	12.75	1	12.75	5.13	4.72	4.11
27,178	SumTotal	XES	2019-09-25	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Denver trip - Frenzel Leadership Snack on 9/25/19	Denver trip - Frenzel Leadership Snack on 9/25/19	STARBUCKS STORE 24838	8.26	1	8.26	3.32	3.06	2.66
27,179	SumTotal	XES	2019-09-25	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Denver trip - Frenzel Leadership mtg	Denver trip - Frenzel Leadership mtg	STARBUCKS STORE 24838	9.77	1	9.77	3.93	3.61	3.15
27,180	SumTotal	XES	2019-09-25	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Denver trip - Frenzel Leadership mtg	Denver trip - Frenzel Leadership mtg	FRESHENS	10.26	1	10.26	4.13	3.80	3.31
27,181	SumTotal	XES	2019-09-25	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Utah - Solar Power Energy Meeting	Dinner on 9/25/19 - Utah - Solar Power Energy Meeting	UFOOD ON C - 32	10.76	1	10.76	4.33	3.98	3.47
27,182	SumTotal	XES	2019-09-25	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Solar Energy Trade Show - Utah	beverage - Solar Energy Trade Show - Utah	SALT PALACE CONCESSION	3.50	1	3.50	1.41	1.29	1.13
27,183	SumTotal	XES	2019-09-25	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Solar Energy Trade Show - Utah	Lunch - Solar Energy Trade Show - Utah	SQU SO FIORE - PIZZA	15.81	1	15.81	6.36	5.85	5.10
27,184	SumTotal	XES	2019-09-25	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Hotel stay in Minneapolis, Minnesota	Hotel stay in Minneapolis, Minnesota on September 25 for Operations Staff meeting on September 25	RADISSON BLU MINNEAPOLIS	31.60	0	31.60	11.88	11.88	10.35
27,185	SumTotal	XES	2019-09-25	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel meal while in Minneapolis, Minnesota	Travel meal while in Minneapolis, Minnesota on September 25 for Operations Staff meeting on September 25	CARBON COFFEE CO #134	9.97	1	9.97	3.75	3.47	3.27
27,186	SumTotal	XES	2019-09-25	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	EHR Meeting	EHR Meeting	RENAISSANCE HOTELS F/B	45.16	2	22.58	22.20	20.42	17.79
27,187	SumTotal	XES	2019-09-25	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Ops Planning Session	Ops Planning Session	652 FLIGHT TERMINAL A	2.49	1	2.49	1.22	1.13	0.98
27,188	SumTotal	XES	2019-09-25	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Hotel Stay in Denver for CFO Leaders Meeting	Dinner - Travel Meal	THE RITZ-CARLTON DENVER	34.20	0	34.20	16.81	15.46	13.47
27,189	SumTotal	XES	2019-09-25	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Breakfast - Travel Meal at 1800 Larimer	Breakfast - Travel Meal at 1800 Larimer	INTERMISSION CAFE 1800	7.75	1	7.75	3.81	3.50	3.05
27,190	SumTotal	XES	2019-09-25	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	CFO Leadership Meeting in Denver	CFO Leadership Meeting in Denver	WALGREENS #0356	12.27	1	12.27	4.94	4.54	3.96
27,191	SumTotal	XES	2019-09-25	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel Meal	CAA Director Travel to Denver, CO to meet with direct reports located in Denver, CO	INTERMISSION CAFE 1800	5.70	1	5.70	2.29	2.11	1.84
27,192	SumTotal	XES	2019-09-25	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Finance Leadership Meeting - Denver	Finance Leadership Meeting - Denver Meal at airport	652 FLIGHT TERMINAL A	18.48	1	18.48	7.44	6.84	5.96
27,193	SumTotal	XES	2019-09-25	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	CFO Leadership Meal in Denver	CFO Leadership Meal in Denver	THE RITZ-CARLTON DENVER	21.60	1	21.60	8.69	7.99	6.96
27,194	SumTotal	XES	2019-09-25	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	CI Lean COP	CI Lean COP	WHOLEFIDS MIN #10345	10.87	1	10.87	4.37	4.02	3.50
27,195	SumTotal	XES	2019-09-25	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	CI Lean COP	CI Lean COP	Sphere	11.05	1	11.05	4.45	4.09	3.56
27,196	SumTotal	XES	2019-09-25	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	CI Lean COP	CI Lean COP	CHIEF JIMMY ITALIAN BRI	11.61	1	11.61	4.67	4.30	3.74
27,197	SumTotal	XES	2019-09-25	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	CI Lean COP	CI Lean COP	STARBUCKS STORE 28076	11.71	1	11.71	4.71	4.33	3.77
27,198	SumTotal	XFS	2019-09-25	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel Meal	Travel Meal while traveling to Denver for CXT Meetings.	652 FLIGHT TERMINAL A	11.46	1	11.46	3.85	3.54	3.09
27,199	SumTotal	XES	2019-09-25	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel Meal	Travel Meal while traveling to Sioux Falls for OCI Meetings.	SKYDINE SIOUX FALLS	14.38	1	14.38	4.83	4.44	3.87
27,200	SumTotal	XES	2019-09-25	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Training	Lunch in Denver 9/25/19Bave not received BMO card	Starbuck	5.94	1	5.94	2.15	1.97	1.87
27,201	SumTotal	XES	2019-09-25	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Training	Breakfast in CO 9/25/19Bave not received BMO card	Jack in the box	6.72	1	6.72	2.43	2.43	2.12
27,202	SumTotal	XES	2019-09-25	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Training	Dinner in Denver 9/25/19Bave not received BMO card	Denver Mik Market	19.44	1	19.44	7.03	7.03	6.13
27,203	SumTotal	XES	2019-09-25	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	2019 Street & Area Lighting Conference	Attended the Illuminating Engineering Society's (IES) Street and Area Lighting Conference (SALC) for career development in areas pertaining to lighting specific applications, lighting controls, LED implementation, and the lighting deployment process.	GRILL	21.00	1	21.00	7.60	7.60	6.62
27,204	SumTotal	XES	2019-09-25	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Dinner during Wave 2 workshop	Dinner during Wave 2 workshop	TST RED RABBIT - MINN	77.99	2	38.99	28.21	28.21	24.58
27,205	SumTotal	XES	2019-09-25	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	By corp plane to transport execs to CO	meal procured at departure due to insufficient time to get meal at destination with a short turn around and return. Flights flown through meal times.	SUBWAY 00121947	12.89	1	12.89	5.19	4.77	4.16
27,206	SumTotal	XES	2019-09-25	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	MRO Conference 2019	MRO Conference 2019	PAZZALUNA URBAN ITALIA	43.42	1	43.42	17.47	16.09	14.00
27,207	SumTotal	XES	2019-09-25	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	MRO Conference	Corporate credit card was not in hand, so I had to use personal credit card.	Pazzaluna	60.00	1	60.00	24.14	22.20	19.34
27,208	SumTotal	XES	2019-09-25	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel meal re: 9/23 - 9/26 MN trip	Travel meal re: 9/23 - 9/26 MN trip for internal meetings	SQU SO BEP EATERY 5TH	9.77	1	9.77	3.93	3.61	3.15
27,209	SumTotal	XES	2019-09-25	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel meal re: 9/23 - 9/26 MN trip	Travel meal for 9/23 - 9/26 MN trip for internal meetings	CITY WORKS MN	32.64	1	32.64	13.13	12.08	10.52
27,210	SumTotal	XES	2019-09-25	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel for MRO Security Conference	Travel for MRO Security Conference	PAZZALUNA URBAN ITALIA	52.61	1	52.61	21.17	19.47	16.96
27,211	SumTotal	XES	2019-09-25	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	MRO Security Conference 2019	MRO Security Conference 2019	PAZZALUNA URBAN ITALIA	55.00	1	55.00	22.13	20.35	17.73
27,212	SumTotal	XES	2019-09-25	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Coffee in Las Vegas	Coffee in Las Vegas for the WAPP Conference	COSMOPOLITAN VA BENE	6.22	1	6.22	2.50	2.30	2.01
27,213	SumTotal	XES	2019-09-25	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Dinner in Las Vegas	Dinner in Las Vegas for the WAPP Conference	BELLAGIO-SADELLE'S	53.14	1	53.14	21.38	19.66	17.13
27,214	SumTotal	XES	2019-09-25	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meal during travel to privacy conference	Meal during travel to privacy conference	BELLAGIO-SADELLE'S	48.00	1	48.00	19.31	17.76	15.47

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

FDI Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approval Amount	Units	Unit Amt	NSDM Total Amount	NSDM Expense Utility Total Amount	Rate of MB Electric Retail Amount
27,215	SumTotal	XES	2019-09-25	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	6th Annual Industrial Control Cybersecurity Conf		MCDONALD'S M7516	17.28	1	17.28	6.56	6.56	5.57
27,216	SumTotal	XES	2019-09-25	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	6th Annual Industrial Control Cybersecurity Conf		TEXAS ROADHOUSE #2404	30.43	1	30.43	12.24	11.26	9.81
27,217	SumTotal	XES	2019-09-25	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Strategic Revenue Initiatives Travel		MSP AIRP PANDA EXPRESS	12.68	1	12.68	5.74	5.74	4.60
27,218	SumTotal	XES	2019-09-25	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Benson Staff Meeting	lunch 9/25	DICKEYS TX-548	15.48	1	15.48	5.53	5.53	4.04
27,219	SumTotal	XES	2019-09-25	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	New Employee Training	Dinner during new employee training	S MINNEAPOLIS	44.53	1	44.53	15.91	15.91	11.63
27,220	SumTotal	XES	2019-09-25	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	MISO RECB working group meeting		RENAISSANCE HOTEL INDI	41.48	0	41.48	31.29	31.29	22.87
27,221	SumTotal	XES	2019-09-25	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	MISO RECB meeting		MINNEAPOLIS AIRPORT	25.80	1	25.80	19.46	19.46	14.22
27,222	SumTotal	XES	2019-09-25	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meeting with landowner - lease - tree cutting		JIMMY JOHNS - 970	14.66	1	14.66	11.06	11.06	8.08
27,223	SumTotal	XES	2019-09-25	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel Meal During Event Investigation	Travel Meal during a site visit to Kôhlman Substation to investigate shunt reactor switching transients	TST ACAPULCO MEXICAN	12.39	1	12.39	9.35	9.35	6.83
27,224	SumTotal	XES	2019-09-25	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	GATIEA Software Developer Conference		COSMOPOLITAN STARBUCKS	6.80	1	6.80	4.98	4.98	3.64
27,225	SumTotal	XES	2019-09-25	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	SOT Meeting		BENITOS 1	50.00	1	50.00	7.67	7.67	6.69
27,226	SumTotal	XES	2019-09-25	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	meal while on travel		SAKURA SUSHI EXPRESS	32.19	1	32.19	16.19	14.89	12.97
27,227	SumTotal	XES	2019-09-25	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	meal while on travel		SONS-GAVIDAE	13.96	14	1.00	7.02	6.46	5.63
27,228	SumTotal	XES	2019-09-25	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Breakfast while on corporate travel	Breakfast while on travel to Minneapolis	LANGER AT XCEL ENERGY	2.70	1	2.70	1.38	1.25	1.06
27,229	SumTotal	XES	2019-09-25	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Breakfast while on corporate travel	Breakfast while on travel to Minneapolis	CARBOU COFFEE CO #129	2.89	1	2.89	1.45	1.34	1.10
27,230	SumTotal	XES	2019-09-25	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	SAP COE Support		AC MINNEAPOLIS	20.01	1	20.01	10.06	9.25	8.06
27,231	SumTotal	XES	2019-09-25	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	FMS to SAP Process Analysis		LANGER AT XCEL ENERGY	3.02	1	3.02	1.52	1.40	1.22
27,232	SumTotal	XES	2019-09-25	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	FMS to SAP Process Analysis		SO SO ASIAN MAX	10.75	1	10.75	5.41	4.97	4.33
27,233	SumTotal	XES	2019-09-25	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	WWT conference	WWT conference	STARBUCKS A-06-STL	3.50	1	3.50	1.76	1.62	1.41
27,234	SumTotal	XES	2019-09-25	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	CX1 / GMM meeting in Denver	CX1 / GMM meetings in Denver	RUSSIAN PLAZA CENTRAL	2.59	0	2.59	0.90	0.72	0.63
27,235	SumTotal	XES	2019-09-25	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Customer Experience Transformation Architecture	Customer Experience Transformation Architecture	AC MINNEAPOLIS	0.20	0	0.20	0.07	0.06	0.05
27,236	SumTotal	XES	2019-09-25	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Customer Experience Transformation Architecture	Customer Experience Transformation Architecture	CITY WORKS MN	1.09	1	1.09	0.38	0.30	0.26
27,237	SumTotal	XES	2019-09-25	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Customer Experience Transformation Architecture	Customer Experience Transformation Architecture	KFC PIZZA HUT	3.78	1	3.78	1.90	1.75	1.52
27,238	SumTotal	XES	2019-09-25	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Lean Community of Practice	Lean Community of Practice	CARBOU COFFEE CNCRSE	5.45	1	5.45	2.74	2.52	2.20
27,239	SumTotal	XES	2019-09-25	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Lean Community of Practice	Lean Community of Practice	LANGER AT XCEL ENERGY	6.21	1	6.21	3.12	2.87	2.50
27,240	SumTotal	XES	2019-09-25	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Lean Community of Practice	Lean Community of Practice	RADISSON BLU MINNEAPOL	32.20	1	32.20	16.20	14.89	12.98
27,241	SumTotal	XES	2019-09-25	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Lean Community of Practice	Lean Community of Practice	WAMCOE Training	13.88	1	13.88	5.64	5.19	4.52
27,242	SumTotal	XES	2019-09-25	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Integrated Distribution Plan Stakeholder workshop	Breakfast	CARBOU COFFEE CO #119	8.36	1	8.36	3.38	3.09	2.70
27,243	SumTotal	XES	2019-09-25	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Integrated Distribution Plan Stakeholder workshop	Travel lunch	STARBUCKS STORE 02341	8.91	1	8.91	3.59	3.30	2.87
27,244	SumTotal	XES	2019-09-25	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Breakfast prior to Finance Leadership Team	Breakfast prior to Finance Leadership Team	INTERMISSION CAFE 1800	6.96	1	6.96	2.80	2.58	2.24
27,245	SumTotal	XES	2019-09-25	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	XE1 Initiative	Lunch while travelling to Wisconsin for XE1 Initiative	BURGER KING #2338 Q07	11.51	1	11.51	4.11	4.11	3.01
27,246	SumTotal	XES	2019-09-25	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel to Eau Claire - NSW XE1-CI support	Travel meal - NSW XE1-CI support	BURGER KING #2338 Q07	9.09	1	9.09	3.25	3.25	2.37
27,247	SumTotal	XES	2019-09-25	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel to Eau Claire - NSW XE1-CI support	Travel meal - NSW XE1-CI support	RED LOBSTER 0224	34.80	1	34.80	12.44	12.44	9.09
27,248	SumTotal	XES	2019-09-25	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	XE1 work in Wisconsin		SP MIDWEST MEALS LLC	23.71	1	23.71	8.47	8.47	6.19
27,249	SumTotal	XES	2019-09-25	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	NSPW XE1 O&M Dinner		OLYMPIC FLAME	11.02	1	11.02	3.94	3.94	2.88
27,250	SumTotal	XES	2019-09-25	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	PSCO XE1 Capital Loan Project		LOVE'S COUNTRY0000024	6.67	1	6.67	2.38	2.38	1.74
27,251	SumTotal	XES	2019-09-25	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	XE1	Lodging while on travel 9/23-9/27/2019	AC MINNEAPOLIS	3.00	0	3.00	1.07	1.07	0.78
27,252	SumTotal	XES	2019-09-25	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Denver trip - Frozen Leadership Meeting	Breakfast on 9/25/19	INTERMISSION CAFE 1800	5.34	1	5.34	2.15	1.98	1.72
27,253	SumTotal	XES	2019-09-25	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Denver trip - Frozen Leadership Meeting	Evening meal on 9/25/19	CHIEF JIMMY ITALIAN BRI	21.26	1	21.26	8.55	7.87	6.85
27,254	SumTotal	XES	2019-09-25	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Connection Cont. Improvement	Connection Cont. Improvement travel-meal	CROOKED PINT - SIOUX F	20.11	1	20.11	6.78	6.21	5.41
27,255	SumTotal	XES	2019-09-25	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Connection Cont. Improvement	Connection Cont. Improvement travel-meal	JIMMY JOHNS 682 - EC	129.65	8	16.21	43.56	40.06	34.90
27,256	SumTotal	XES	2019-09-25	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Attended finance meetings in TX		PARMA RISTORANTE LLC	27.11	1	27.11	9.11	8.38	7.30
27,257	SumTotal	XES	2019-09-25	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Attended finance meetings in TX	Meal was for 9/24, please see receipt. Transaction was processed on 9/25	TEXAS ROADHOUSE #2144 TX	35.53	1	35.53	11.94	10.98	9.57
27,258	SumTotal	XES	2019-09-25	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Food expense during travel to attend meeting		CARBOU COFFEE	2.32	1	2.32	0.93	0.86	0.75
27,259	SumTotal	XES	2019-09-25	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Food expense during work travel to minneapolis	Food expense at grocery store during stay in Minneapolis for attending continuous improvement meeting	WHOLEFDS MN #10345	38.27	1	38.27	15.40	14.16	12.34
27,260	SumTotal	XES	2019-09-25	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	XE1 Lean Education		CARBOU COFFEE CNCRSE	4.16	1	4.16	1.67	1.54	1.34
27,261	SumTotal	XES	2019-09-25	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	XE1 Lean Education		ROJO MEXICAN GRILL MPL	35.66	1	35.66	14.35	13.19	11.50
27,262	SumTotal	XES	2019-09-25	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Dinner - SAP TechEd	Dinner - SAP TechEd	BELLAGO - LAGO	65.00	1	65.00	26.15	24.05	20.95
27,263	SumTotal	XES	2019-09-25	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	EIC Team Travel to MN Lean COP	EIC Team Travel to MN Lean COPHotel	MARRIOTT MINNEAPOLIS C	38.81	0	38.81	15.62	14.36	12.51
27,264	SumTotal	XES	2019-09-25	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	EIC Team Travel to MN Lean COP	EIC Team Travel to MN Lean COPTravel Meal	652 FLIGHT TERMINAL A COP	12.21	1	12.21	4.91	4.52	3.94
27,265	SumTotal	XES	2019-09-25	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Breakfast in Denver		STARBUCKS	10.00	1	10.00	4.02	3.70	3.22
27,266	SumTotal	XES	2019-09-25	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Breakfast in Denver		STARBUCKS STORE 10573	17.66	1	17.66	7.11	6.53	5.69
27,267	SumTotal	XES	2019-09-25	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Customer Experience Transformation Architecture	Customer Experience Transformation Architecture	AC MINNEAPOLIS	0.20	0	0.20	0.07	0.06	0.05
27,268	SumTotal	XES	2019-09-25	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Customer Experience Transformation Architecture	Customer Experience Transformation Architecture	CITY WORKS MN	1.09	1	1.09	0.38	0.30	0.26
27,269	SumTotal	XES	2019-09-25	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Customer Experience Transformation Architecture	Customer Experience Transformation Architecture	AC MINNEAPOLIS	0.20	0	0.20	0.07	0.06	0.05
27,270	SumTotal	XES	2019-09-25	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Customer Experience Transformation Architecture	Customer Experience Transformation Architecture	CITY WORKS MN	1.09	1	1.09	0.38	0.30	0.26
27,271	SumTotal	XES	2019-09-25	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	ITO all hands - dinner		VERO	4.86	1	4.86	1.69	1.35	1.17
27,272	SumTotal	XES	2019-09-25	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Customer Experience Transformation Architecture	Customer Experience Transformation Architecture	AC MINNEAPOLIS	0.20	0	0.20	0.07	0.06	0.05
27,273	SumTotal	XES	2019-09-25	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Customer Experience Transformation Architecture	Customer Experience Transformation Architecture	CITY WORKS MN	1.09	1	1.09	0.38	0.30	0.26

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

FRD Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	Units	Unit Amt	NESM Total Amount	NESM Expense Utility Total Amount	Rate of Mkt Expense Retail Amount
27,274	SumTotal	XES	2019-09-25	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	EPR3 Program meetings		KING SCOPERS #0114	19.93	1	19.93	7.27	7.27	5.31
27,275	SumTotal	XES	2019-09-25	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Engineering Meeting	Vending Machine for water	CMSVEND THEISEN VENDIN	2.60	1	2.60	0.95	0.95	0.69
27,276	SumTotal	XES	2019-09-25	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel for CI CoP training in MSP		HOLIDAY STATIONS 3698	8.13	1	8.13	4.00	3.68	3.20
27,277	SumTotal	XES	2019-09-25	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel for CI CoP training in MSP		GREAT STEAK MOA #7816	11.05	1	11.05	5.43	5.00	4.35
27,278	SumTotal	XES	2019-09-25	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel for CI CoP training in MSP		SUP	19.06	1	19.06	9.37	8.62	7.51
27,279	SumTotal	XES	2019-09-25	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	CoE meetings	Dinner during travel home from Denver	MCDONALD'S F13570	6.76	1	6.76	2.47	2.47	1.80
27,280	SumTotal	XES	2019-09-25	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	C of E meetings	Breakfast on the way to Center of Excellence meetings	MCDONALD'S F10737	17.54	3	5.85	6.40	4.68	
27,281	SumTotal	XES	2019-09-25	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	General Electric User Group Conference		HYATT REGENCY LOST PIN	24.54	0	24.54	8.95	8.95	6.54
27,282	SumTotal	XES	2019-09-25	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	General Electric User Group Conference	Food at the airport	B	22.39	1	22.39	8.17	8.17	5.97
27,283	SumTotal	XES	2019-09-25	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel Meal while in Denver for Center of Excellence meeting in Denver - Travel Meal		IFC - DENVER, CO	21.86	1	21.86	7.88	7.68	5.83
27,284	SumTotal	XES	2019-09-25	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	GE Supplier relations meeting at MN	Dinner for GE Supplier relations meeting in MN	CITY WORKS MN	27.21	1	27.21	9.93	9.93	7.26
27,285	SumTotal	XES	2019-09-25	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	CoE-Denver-Dinner Meal	Centers of Excellence-Dinner Meal/Tip	IFC - DENVER, CO	4.00	1	4.00	1.46	1.46	1.07
27,286	SumTotal	XES	2019-09-25	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	CoE-Denver-Dinner Meal	Centers of Excellence-Dinner Meal	IFC - DENVER, CO	18.36	1	18.36	6.70	6.70	4.90
27,287	SumTotal	XES	2019-09-25	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Fleet Engineering Managers meeting, Minneapolis		TGI FRIDAYS 2887	44.30	3	14.77	16.16	16.16	11.81
27,288	SumTotal	XES	2019-09-25	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Absent EPR3 Homeless Conference		IZZOS GARDEN OF ITALY	33.93	1	33.93	12.38	12.38	9.05
27,289	SumTotal	XES	2019-09-26	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	MN Meetings		COURTYARD ST PAUL WOOD	15.25	0	15.25	15.25	15.25	11.14
27,290	SumTotal	XES	2019-09-26	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	EIP Stakeholder Workshop	Integrated Distribution Planning (IDP)	112 EATERY	54.52	1	54.52	34.52	54.52	47.50
27,291	SumTotal	XES	2019-09-26	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	wood pole inspect and treatment	wood pole inspect and treatment Quality Assurance improvement working sessions with QA inspectors	STPAULMAGST2907	2.68	1	2.68	2.68	2.68	2.68
27,292	SumTotal	XES	2019-09-26	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Solar Power International Trade Show	Solar Power International Trade Show - lunch with Brad Morrison & John Empey	SQUATTERS AIRPORT PUB	58.03	3	19.34	58.03	58.03	58.03
27,293	SumTotal	XES	2019-09-26	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	US2019 Supplier		T280 CHINA TASTE INC	13.00	1	13.00	13.00	13.00	9.50
27,294	SumTotal	XES	2019-09-26	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meeting to discuss extension of Manitoba Hydro Div	Meeting to discuss extension of Manitoba Hydro Diversity Agreement with NSP's Tom McDonough and outside counsel Mike Krivak; meetings with my employee Steve Wilson and meeting with my supervisor, Brian Van Abel	MARRIOTT MINNEAPOLIS C	41.02	0	41.02	41.02	41.02	29.79
27,295	SumTotal	XES	2019-09-26	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Solar Power International Conference	support testing at King	HOMEWOOD SUITES	0.41	0	0.41	0.41	0.41	0.30
27,296	SumTotal	XES	2019-09-26	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	support testing at King	Lunch while working at King	MONGOLIAN BBQ	11.88	1	11.88	11.88	11.88	8.68
27,297	SumTotal	XES	2019-09-26	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Dinner enroute home from USFWS meeting in Denver		PIZZA LUCE	24.00	1	24.00	24.00	24.00	17.54
27,298	SumTotal	XES	2019-09-26	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Dinner enroute to Denver for USFWS meeting		TEXAS ROADHOUSE FR #22	24.97	1	24.97	24.97	24.97	18.25
27,299	SumTotal	XES	2019-09-26	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	NSP MEC meeting		TST LAVAZZA DIA	3.78	1	3.78	3.78	3.78	2.75
27,300	SumTotal	XES	2019-09-26	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Hotel for Regional Utility Discussion	Lunch during travel for discussions with the Electric Utility Outdoor Lighting Council (EUOLC) for lighting standards and guidance.	SHERATON SAN DIEGO MAR	4.83	0	4.83	4.83	4.83	4.21
27,301	SumTotal	XES	2019-09-26	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Hotel for Regional Utility Discussion	Coffee taken while Travel to San Diego for discussions with the Electric Utility Outdoor Lighting Council (EUOLC) for lighting standards and guidance.	LMR	1.30	1	1.30	1.30	1.30	1.13
27,302	SumTotal	XES	2019-09-26	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Return trip from Sioux Falls training	Lunch - used personal credit card	Kew's Market	6.44	1	6.44	6.44	6.44	5.61
27,303	SumTotal	XES	2019-09-26	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Sioux Falls - Designated Resources for Track 1 roll out		CRACKER BARREL #445 SI	18.38	1	18.38	18.38	18.38	16.01
27,304	SumTotal	XES	2019-09-26	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Sioux Falls - Designated Resources for Track 1 roll out		TEXAS ROADHOUSE #2245	33.93	1	33.93	33.93	33.93	29.56
27,305	SumTotal	XES	2019-09-26	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	MN Valley substation ash clinker layer cleanup		HARDEE'S 1503674	7.79	1	7.79	7.79	7.79	6.79
27,306	SumTotal	XES	2019-09-26	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Advanced Gnd work in MN		MARRIOTT MINNEAPOLIS C	13.15	0	13.15	13.15	13.15	11.46
27,307	SumTotal	XES	2019-09-26	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	CI In Person Training		DUNKIN DONUTS	1.37	1	1.37	1.37	1.37	1.00
27,308	SumTotal	XES	2019-09-26	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Visit to Chicago for NERC lessons learned		TACO BELL 18006 OPS	2.60	1	2.60	2.60	2.60	1.07
27,309	SumTotal	XES	2019-09-26	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Visit to Chicago for NERC lessons learned		TACO BELL 18005 OPS	1.61	1	1.61	1.61	1.61	1.40
27,310	SumTotal	XES	2019-09-26	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Res and AGS Meetings		PEETS #04408	0.65	1	0.65	0.65	0.65	0.65
27,311	SumTotal	XES	2019-09-26	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	travel to Denver for meetings		WORLD BEAN	1.61	1	1.61	1.61	1.61	1.40
27,312	SumTotal	XES	2019-09-26	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	to Denver for meetings		SO SQ HUCKLEBERRY RD	4.40	1	4.40	4.40	4.40	3.83
27,313	SumTotal	XES	2019-09-26	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	travel to Denver for team meetings		TAGLIARE PIZZA PS	4.45	1	4.45	4.45	4.45	3.88
27,314	SumTotal	XES	2019-09-26	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	travel to Denver for meetings		HOPODDY DENVER U-S	9.34	1	9.34	9.34	9.34	8.14
27,315	SumTotal	XES	2019-09-26	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Blast at hotel during ZEB conference		HOLIDAY INN GOLDN GATE	24.65	1	24.65	24.65	24.65	24.65
27,316	SumTotal	XES	2019-09-26	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel meal while in San Fran for the ZEB conference. total bill was \$53.54 but exceeded allowance	Travel meal while in San Fran for the ZEB conference. total bill was \$53.54 but exceeded allowance \$38.54 was put on the BMO, rest was personally paid for	HOG ISLAND SF	38.54	1	38.54	38.54	38.54	38.54
27,317	SumTotal	XES	2019-09-26	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Lunch while at Bay Front for hanger inspection		SUBWAY 0010569	11.90	1	11.90	11.90	11.90	8.70
27,318	SumTotal	XES	2019-09-26	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Dinner while at Bay Front for hanger inspection		DEEP WATER GRILLE	32.00	1	32.00	32.00	32.00	23.38
27,319	SumTotal	XES	2019-09-26	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	User interface training	User interface training	DOUBLETREE BLOOMING FB	4.30	1	4.30	4.30	4.30	3.14
27,320	SumTotal	XES	2019-09-26	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Sherco Unit 3 outage support.	Sherco Unit 3 outage support.	TST CAFE PAWZ - BECKE	14.10	1	14.10	14.10	14.10	10.30
27,321	SumTotal	XES	2019-09-26	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Wimarth Gen 1 Breaker Troubleshooting		BOULDER TAP HOUSE MANK	21.32	1	21.32	21.32	21.32	15.48
27,322	SumTotal	XES	2019-09-26	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Fleet PWCS Upgrades - Fall 2019		STARBUCKS STORE 09554	13.18	1	13.18	13.18	13.18	9.57
27,323	SumTotal	XES	2019-09-26	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Fleet PWCS Upgrades - Fall 2019		MCKEYS TOP SRLON	20.83	1	20.83	20.83	20.83	15.13
27,324	SumTotal	XES	2019-09-26	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel to MEC for outage meeting		MCDONALD'S F11694	4.27	1	4.27	4.27	4.27	3.12
27,325	SumTotal	XES	2019-09-26	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Lunch when at King Plant		POTBELLY #478	9.19	1	9.19	9.19	9.19	6.72
27,326	SumTotal	XES	2019-09-26	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	G3 connect/ testimony review		HOTEL INDIGO DENVER	6.00	0	6.00	2.71	2.71	2.17
27,327	SumTotal	XES	2019-09-26	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	G3 connect/ testimony review		INTERMISSION CAFE 1800	5.71	1	5.71	2.58	2.58	2.07
27,328	SumTotal	XES	2019-09-26	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	G3 connect/ testimony review		WANS PIZZA- DENVER	20.03	1	20.03	9.06	8.33	7.26
27,329	SumTotal	XES	2019-09-26	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	EELIAGA Security Committee Fall Conference and Mee	EELIAGA Security Committee Fall Conference and Mee	PEPPERMILL SPORTSBOOK	18.13	1	18.13	8.00	8.18	7.13
27,330	SumTotal	XES	2019-09-26	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Executive Protection Detail		FOUR SEASONS SEATTLE	48.89	0	48.89	24.00	22.07	19.23
27,331	SumTotal	XES	2019-09-26	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Executive Protection Detail		FOUR SEASONS SEATTLE	62.32	0	62.32	30.59	28.13	24.51

EER - SCHEDULE 2 - FOOD AND BEVERAGE EXPENSES
 Docket No. E0620R-20-722
 November 2, 2020

FDL Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approval Amount	Units	Unit Amt	NESM Total Amount	NESM Expense Utility Total Amount	Rate of Mkt Electric Retail Amount
27,332	SumTotal	XES	2019-09-26	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Executive Protection Detail		ULIS FAMOUS SAUSAGE	15.66	1	15.66	7.69	7.07	6.16
27,333	SumTotal	XES	2019-09-26	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Edison Electric Institute Security Committee Mtg		PEPPERMILL SPORTSBOOK	15.00	1	15.00	7.36	6.77	5.90
27,334	SumTotal	XES	2019-09-26	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Security Work Ute Grand Junction and Mesa City Of's Business travel		BOSTONS GOURMET PIZZA	31.30	1	31.30	15.37	14.13	12.31
27,335	SumTotal	XES	2019-09-26	Meals & Entertainment	M-Travel Meal	MS-Travel Meal			MESA VERDE LOUNGE	19.72	1	19.72	9.92	9.12	7.95
27,336	SumTotal	XES	2019-09-26	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Generation Dispatch Control Training	Travel meal, lunch, for travel from Melbourne, FL to Denver CO for Generation Dispatch Control training	POPEYES 4625	7.81	1	7.81	3.21	3.21	2.80
27,337	SumTotal	XES	2019-09-26	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Generation Dispatch Control Training	Travel meal, breakfast, for Generation Dispatch Control Training at GE in Melbourne FL, 9/26/2019	STARBUCKS STORE 11717	8.67	1	8.67	3.57	3.57	3.11
27,338	SumTotal	XES	2019-09-26	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Generation Dispatch Control Training	Travel meal, lunch, for Generation Dispatch Control training at GE 9/26/2019	TASTE OF INDIA	11.77	1	11.77	4.84	4.84	4.22
27,339	SumTotal	XES	2019-09-26	Meals & Entertainment	M-Travel Meal	MS-Travel Meal			CAT CORA GOURMET MARKE	7.38	1	7.38	2.97	2.73	2.38
27,340	SumTotal	XES	2019-09-26	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Hotel	Hotel for business travel to Pueblo, Colorado. Meeting with counterparties to discuss current contracts and extensions.	COURTYARD BY MARRIOTT	27.61	0	27.61	12.04	12.04	8.75
27,341	SumTotal	XES	2019-09-26	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Storm support travel meal		GREEN MILL RESTAURANT	19.63	1	19.63	9.65	8.87	7.73
27,342	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
27,343	SumTotal	XES	2019-09-26	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	EMRC conference - dinner w/ group	Paid out of pocket as BMO card cracked and was no longer working consistently.	The Village	34.93	1	34.93	14.61	13.44	11.71
27,344	SumTotal	XES	2019-09-26	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	conduct Visioning video taping		TAILWIND AMA	15.22	1	15.22	5.40	4.31	3.75
27,345	SumTotal	XES	2019-09-26	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	CFO Leadership Meeting		TST QUINOS/BLUESKYIA	8.91	1	8.91	4.03	3.71	3.23
27,346	SumTotal	XES	2019-09-26	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Denver trip for Frenzel's All Hands Meeting	Breakfast at airport - Denver trip for Frenzel's All Hands Meeting	MCDONALD'S F13570	7.31	1	7.31	2.94	2.70	2.36
27,347	SumTotal	XES	2019-09-26	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Hotel stay in Minneapolis, Minnesota	Hotel stay in Minneapolis, Minnesota on September 25 for Operations Staff meeting on September 25-26	RADISSON HILU MINNEAPOL	25.60	0	25.60	9.63	9.63	8.39
27,348	SumTotal	XES	2019-09-26	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	EHF Meeting		Food place at ATL Airport	8.39	1	8.39	4.02	4.24	3.70
27,349	SumTotal	XES	2019-09-26	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	New Hire / Team Meetings	Breakfast on 9/26/2019	DUNKIN #355310 G35	9.44	1	9.44	4.64	4.27	3.72
27,350	SumTotal	XES	2019-09-26	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Team Meeting	Lunch on 9/26/2019	INTERMISSION CAFE 1800	9.71	1	9.71	4.77	4.30	3.82
27,351	SumTotal	XES	2019-09-26	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Ops Planning session		Sphere	12.49	1	12.49	6.14	5.65	4.92
27,352	SumTotal	XES	2019-09-26	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Ops Planning Session		MSP ARP HI LO DINER 1	14.00	1	14.00	6.88	6.33	5.51
27,353	SumTotal	XES	2019-09-26	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	CFO Leadership Meeting in Denver		INTERMISSION CAFE 1800	7.32	1	7.32	2.95	2.71	2.36
27,354	SumTotal	XES	2019-09-26	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel Meal	CAA Director Travel to Denver, CO to meet with direct reports located in Denver, CO.	MCDONALD'S F13570	7.31	1	7.31	2.94	2.70	2.36
27,355	SumTotal	XES	2019-09-26	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	West Coast Investor Relations Road Show	West Coast Investor Relations Road Show- breakfast	CAFFE LADRO - 05	10.57	1	10.57	4.25	3.91	3.41
27,356	SumTotal	XES	2019-09-26	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Road Show CI Lean COP		Sphere	15.49	1	15.49	6.23	5.73	4.99
27,357	SumTotal	XES	2019-09-26	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Training	Breakfast in Denver 9/29/19(Bave not received BMO card)	7-Eleven	4.07	1	4.07	1.47	1.47	1.28
27,358	SumTotal	XES	2019-09-26	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Training	Dinner at Den int airport 9/29/19(Bave not received BMO card)	Panda Express	10.31	1	10.31	3.73	3.73	3.25
27,359	SumTotal	XES	2019-09-26	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Training	Lunch in CO 9/29/19(Bave not received BMO card)	Jack in the box	10.61	1	10.61	3.84	3.84	3.34
27,360	SumTotal	XES	2019-09-26	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Hotel for annual Street and Area Lighting Conf	Dinner taken during annual Street and Area Lighting Conference hosted by Illuminating Engineering Society. Conference for lighting standards, vendors exhibit and guidance.	SHERATON SAN DIEGO MAR	38.40	0	38.40	13.89	13.89	12.10
27,361	SumTotal	XES	2019-09-26	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Dinner during Wave 2 workshop in MN		MCDONALD'S F31101	9.33	1	9.33	3.38	3.38	2.94
27,362	SumTotal	XES	2019-09-26	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Lunch during Wave 2 workshop in MN		COCINA DEL BARRIO	16.64	1	16.64	6.02	6.02	5.24
27,363	SumTotal	XES	2019-09-26	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Wildfire Leadership Review		LANCER AT XCEL ENERGY	7.56	1	7.56	2.73	2.73	2.38
27,364	SumTotal	XES	2019-09-26	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	"Overhead Assets" Task Force Workshop		HARTFORD 0118B	2.91	1	2.91	1.05	1.05	0.92
27,365	SumTotal	XES	2019-09-26	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	fly corp plane to transport execs to WA		THE HANGAR CAFE LLC	19.84	1	19.84	7.98	7.34	6.40
27,366	SumTotal	XES	2019-09-26	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	fly corp plane to transport execs to WA		BILLY BAROOS	33.23	1	33.23	13.37	12.29	10.71
27,367	SumTotal	XES	2019-09-26	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Pilot corp jet to transport company execs to WA		HOMEWOOD SUITES	6.50	0	6.50	2.62	2.40	2.10
27,368	SumTotal	XES	2019-09-26	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Pilot corp jet to transport company execs to WA		THE HANGAR CAFE LLC	20.34	1	20.34	8.18	7.53	6.56
27,369	SumTotal	XES	2019-09-26	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Pilot corp jet to transport company execs to WA		BILLY BAROOS	29.97	1	29.97	12.06	11.09	9.66
27,370	SumTotal	XES	2019-09-26	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Pilot travel meal in San Francisco, CA	Travel meal while piloting corporate aircraft for transportation of executives to San Francisco, CA	IN N OUT BURGER 190	13.66	1	13.66	5.50	5.05	4.40
27,371	SumTotal	XES	2019-09-26	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel meal in Burbank, CA	Travel meal while piloting corporate aircraft for transportation of executives to Burbank, CA	TONYS DARTS AWAY	18.23	1	18.23	7.34	6.74	5.88
27,372	SumTotal	XES	2019-09-26	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Pilot travel meal in Seattle, WA	Travel meal while piloting corporate aircraft for transportation of executives to Seattle, WA	SQU SQ ODN BREWING C	36.36	1	36.36	14.63	13.45	11.72
27,373	SumTotal	XES	2019-09-26	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Pilot corp aircraft to transport executives to CA		IN N OUT BURGER 190	5.46	1	5.46	2.20	2.02	1.76
27,374	SumTotal	XES	2019-09-26	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Pilot corp aircraft to transport executives to CA	Pilot corp aircraft to transport executives to CA. Purchased on Sept. 26	TONYS DARTS AWAY	9.60	1	9.60	3.86	3.55	3.09
27,375	SumTotal	XES	2019-09-26	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Pilot corp aircraft to transport executives to CA		TONYS DARTS AWAY	24.13	1	24.13	9.71	8.93	7.78
27,376	SumTotal	XES	2019-09-26	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Pilot corp aircraft to transport executives to CA		SQU SQ ODN BREWING C	36.50	1	36.50	14.69	13.50	11.77
27,377	SumTotal	XES	2019-09-26	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	2019 AGA Conference		PEPPERMILL CAFE ESPRES	12.83	1	12.83	5.16	4.75	4.14
27,378	SumTotal	XES	2019-09-26	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	2019 AGA Conference	Meal	PEPPERMILL ROMANZA	38.48	1	38.48	15.48	14.24	12.40
27,379	SumTotal	XES	2019-09-26	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	MRO Conference	Corporate credit card was not in hand, so I had to use personal credit card.	Estes News	2.89	1	2.89	1.16	1.07	0.93
27,380	SumTotal	XES	2019-09-26	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	MRO Conference		Jim Dandy's	4.47	1	4.47	1.80	1.65	1.44
27,381	SumTotal	XES	2019-09-26	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	MRO Conference	Corporate credit card was not in hand, so I had to use personal credit card.	Taco Libre	9.70	1	9.70	3.90	3.59	3.13
27,382	SumTotal	XES	2019-09-26	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel for MRO Security Conference		CHIPOTLE 0128	9.17	1	9.17	3.69	3.39	2.96
27,383	SumTotal	XES	2019-09-26	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel for MRO Security Conference		STARBUCKS STORE 02462	10.46	1	10.46	4.21	3.87	3.37
27,384	SumTotal	XES	2019-09-26	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	MRO Security Conference		ESTES NEWS E2280	6.11	1	6.11	2.46	2.26	1.97
27,385	SumTotal	XES	2019-09-26	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	2019 MRO Security Conference		TACO LIBRE	18.88	1	18.88	7.60	6.99	6.09
27,386	SumTotal	XES	2019-09-26	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	MRO Security Conference	Brunch	CHILFS TERM 1 MSP	17.00	1	17.00	6.84	6.29	5.48
27,387	SumTotal	XES	2019-09-26	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Breakfast in Las Vegas for the IAPP Conference		CALIFORNIA PIZZA LAS	25.52	1	25.52	10.27	9.44	8.23
27,388	SumTotal	XES	2019-09-26	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	AGA Fall Security Conference	Coffees	STARBUCKS T23 SLC	2.70	1	2.70	1.06	1.00	0.87
27,389	SumTotal	XES	2019-09-26	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	AGA Fall Security Conference	Snack	TRAVELLER GIFTS	9.88	1	9.88	3.88	3.68	3.19
27,390	SumTotal	XES	2019-09-26	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	AGA Fall Security Conference	Lunch	SQUATERS AIRPORT PUB	24.84	1	24.84	9.90	9.19	8.01

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

FDI Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approval Amount	Units	Unit Amt	MSDM Total Amount	MSDM Expense Utility Total Amount	Rate of MSB Electric Retail Amount
27,301	SumTotal	XES	2019-09-26	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meal during travel to privacy conference		CALIFORNIA PIZZA LAS	14.50	1	14.50	5.83	5.36	4.67
27,302	SumTotal	XES	2019-09-26	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Attending AGA Conference	Breakfast 9/26	TRAVELLER GIFTS	12.87	1	12.87	5.18	4.76	4.15
27,303	SumTotal	XES	2019-09-26	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Industrial Control Cybersecurity USA Conference		STARBUCKS MALL T1 MSP	6.24	1	6.24	2.51	2.31	2.01
27,304	SumTotal	XES	2019-09-26	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Industrial Control Cybersecurity USA Conference		STARBUCKS AS4 MCO	8.84	1	8.84	3.56	3.27	2.85
27,305	SumTotal	XES	2019-09-26	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Benson Staff Meeting	dinner 9/25	COCKTAILS	20.76	1	20.76	7.42	7.42	5.42
27,306	SumTotal	XES	2019-09-26	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	MISO RECB working group		SOU SO BROCCOLI BILLS	5.02	1	5.02	3.79	3.79	2.77
27,307	SumTotal	XES	2019-09-26	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	MISO RECB meeting		IND HARRY ZZYIS 483134	53.84	2	26.92	40.61	40.61	29.68
27,308	SumTotal	XES	2019-09-26	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Lodging while attending MISO planning meetings	Lodging while attending the September MISO planning meetings held in Carmel, IN	SUITES	7.00	0	7.00	5.28	5.28	3.86
27,309	SumTotal	XES	2019-09-26	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel meal (lunch) - ArcFlash substitution safety I	Travel from Minneapolis office to home office - overnight stay	KWIK TRIP 6820000627	4.63	1	4.63	3.49	3.49	2.55
27,400	SumTotal	XES	2019-09-26	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	OAT1 EA Software Developer Conference		SHAKE SHACK 1130	12.96	1	12.96	9.78	9.78	7.14
27,401	SumTotal	XES	2019-09-26	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Employee connect for performance		VILLA PIZZA	12.45	1	12.45	4.54	4.18	3.64
27,402	SumTotal	XES	2019-09-26	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	SDT Meeting		BJ MARKET K15 ORD	12.90	1	12.90	1.98	1.98	1.73
27,403	SumTotal	XES	2019-09-26	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	SDT Meeting		LGA TAP POUR TEMP 6039	23.16	1	23.16	3.58	3.55	3.10
27,404	SumTotal	XES	2019-09-26	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel for group leadership meetings		CARBON COFFEE CO #127	8.97	1	8.97	4.51	4.15	3.61
27,405	SumTotal	XES	2019-09-26	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel for group leadership meetings		SMASH BURGER C DENVER	15.96	1	15.96	8.03	7.38	6.43
27,406	SumTotal	XES	2019-09-26	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Breakfast while on Corporate Travel		LANGER AT XCEL ENERGY	2.70	1	2.70	1.36	1.25	1.09
27,407	SumTotal	XES	2019-09-26	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Lunch while on business travel	Lunch while on business travel - Unable to use corporate card due to it being locked by BMO for potential fraudulent charges	Minneapolis Airport	23.35	1	23.35	11.74	10.80	9.41
27,408	SumTotal	XES	2019-09-26	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	SAP COE Support		Merray Dining Room An	22.65	1	22.65	11.39	10.48	9.13
27,409	SumTotal	XES	2019-09-26	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	FMS to SAP Process Analysis		LE CACHIE VARELTY SHOP	4.88	1	4.88	2.36	2.16	1.89
27,410	SumTotal	XES	2019-09-26	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	FMS to SAP Process Analysis		POTBELLY #125	11.29	1	11.29	5.68	5.22	4.55
27,411	SumTotal	XES	2019-09-26	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	FMS to SAP Process Analysis		UNION	14.52	1	14.52	7.30	6.72	5.85
27,412	SumTotal	XES	2019-09-26	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel to Denver fro CXT Sprint 3 demo and Sprint 4 planning	Travel to Denver fro CXT Sprint 3 demo and Sprint 4 planning	INTERMISSION CAFE 1800	0.29	1	0.29	0.10	0.08	0.07
27,413	SumTotal	XES	2019-09-26	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel to Denver fro CXT Sprint 3 demo and Sprint 4 planning	Travel to Denver fro CXT Sprint 3 demo and Sprint 4 planning	JERRY'S	0.65	1	0.65	0.23	0.18	0.16
27,414	SumTotal	XES	2019-09-26	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel to Denver for XCT Sprint 3 demo and Sprint 4 Planning	Travel to Denver for XCT Sprint 3 demo and Sprint 4 Planning	CARBON COFFEE CNCRSE	0.68	1	0.68	0.24	0.19	0.16
27,415	SumTotal	XES	2019-09-26	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel to Denver fro CXT Sprint 3 demo and Sprint 4 planning	Travel to Denver fro CXT Sprint 3 demo and Sprint 4 planning	INTERMISSION CAFE 1800	1.26	1	1.26	0.44	0.35	0.30
27,416	SumTotal	XES	2019-09-26	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Customer Experience Transformation Architecture	Customer Experience Transformation Architecture	AC MINNEAPOLIS	0.20	0	0.20	0.07	0.06	0.05
27,417	SumTotal	XES	2019-09-26	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Lean Community of Practice	Lean Community of Practice	CARBON COFFEE CO #127	11.75	1	11.75	5.91	5.43	4.73
27,418	SumTotal	XES	2019-09-26	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	dinner en route back		DAIRY QUEEN #11152 OPS	15.16	1	15.16	11.44	11.44	8.36
27,419	SumTotal	XES	2019-09-26	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	WAM COE Training		DRAM	25.06	1	25.06	10.19	9.37	8.17
27,420	SumTotal	XES	2019-09-26	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	WAM COE Training		AVATORS BBQ	25.60	1	25.60	10.41	9.57	8.34
27,421	SumTotal	XES	2019-09-26	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Purchased a soda during 9/26 MSP trip for offsite meetings	Purchased a soda at the hotel during 9/26 MSP trip for offsite meetings	EMBASSY MNNPLIS DTOWN	3.00	1	3.00	1.44	1.33	1.16
27,422	SumTotal	XES	2019-09-26	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Coffee at Airport during 9/26 MSP trip for offsite meetings	Coffee at Airport during 9/26 MSP trip for offsite meetings	DAZBOG COFFEE	3.29	1	3.29	1.58	1.46	1.27
27,423	SumTotal	XES	2019-09-26	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel meal - NSW XE1-CI support	Travel meal - NSW XE1-CI support	MSP ARP PANDA EXPRESS	12.45	1	12.45	4.45	4.45	3.25
27,424	SumTotal	XES	2019-09-26	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	XE1 work in Wisconsin		STARBUCKS STORE 09858	10.44	1	10.44	3.73	3.73	2.73
27,425	SumTotal	XES	2019-09-26	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	XE1 work in Wisconsin		SP MIDWEST MEALS LLC	20.58	1	20.58	7.35	7.35	5.37
27,426	SumTotal	XES	2019-09-26	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	CI CoP In person Meetings	Attended CI CoP in person Meetings in Minneapolis. Hands-on exercises and discussions on CI/Lean tools, Agile, and other methodologies to improve work	AC MINNEAPOLIS	3.00	0	3.00	1.07	1.07	0.78
27,427	SumTotal	XES	2019-09-26	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	CI CoP In person Meetings	Attended CI CoP in person Meetings in Minneapolis. Hands-on exercises and discussions on CI/Lean tools, Agile, and other methodologies to improve work	652 FLIGHT TERMINAL A	3.49	1	3.49	1.25	1.25	0.91
27,428	SumTotal	XES	2019-09-26	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	XE 1	Lodging while on travel 9/23-9/27/2019	AC MINNEAPOLIS	3.00	0	3.00	1.07	1.07	0.78
27,429	SumTotal	XES	2019-09-26	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	XE 1	self travel meals for both Danielle and Philippa while attending meetings in MN on 9/26/19	The Freehouse	47.03	2	23.52	16.81	16.81	12.28
27,430	SumTotal	XES	2019-09-26	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Black Dog Site Visit - Technology Review		MINNEAPOLIS AIRPORT	25.70	1	25.70	10.34	9.51	8.28
27,431	SumTotal	XES	2019-09-26	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Dinner traveling for Lean CoP	Dinner in Minneapolis while traveling attending the Lean CoP	CITY WORKS MN	33.71	1	33.71	13.56	12.47	10.87
27,432	SumTotal	XES	2019-09-26	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Connection Cont. Improvement	Connection Cont. Improvement travel-meal	CROOKED PINT - SIOUX F	10.12	1	10.12	3.40	3.13	2.72
27,433	SumTotal	XES	2019-09-26	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Connection Cont. Improvement	Connection Cont. Improvement travel-meal	CROOKED PINT - SIOUX F	18.04	1	18.04	6.06	5.67	4.86
27,434	SumTotal	XES	2019-09-26	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	SAP Training and Sustainment	Meal while traveling for LEAN training	MCDONALD'S F32564	8.17	1	8.17	2.75	2.52	2.20
27,435	SumTotal	XES	2019-09-26	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Continuous improvement Community of Practice	Coffee while traveling to MN for Community of Practice	VILLA PIZZA	2.15	1	2.15	0.87	0.80	0.69
27,436	SumTotal	XES	2019-09-26	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Continuous improvement Community of Practice	Coffee while in MN	STARBUCKS STORE 28076	4.94	1	4.94	1.99	1.83	1.59
27,437	SumTotal	XES	2019-09-26	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Continuous improvement Community of Practice	Take out Dinner from Bombay Palace in downtown Minneapolis	BOMBAY PALACE INC	37.69	1	37.69	15.16	13.94	12.15
27,438	SumTotal	XES	2019-09-26	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel meal in minneapolis for meetings	Travel meal eaten during trip to Minneapolis to attend 2 day in person continuous improvement meetings	URBY EATS	22.13	1	22.13	8.90	8.19	7.13
27,439	SumTotal	XES	2019-09-26	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Food expense during minneapolis travel for meeting	Food expense at grocery store during travel to Minneapolis to attend in person continuous improvement meeting	WHOLEFIDS MN #10345	24.16	1	24.16	9.72	8.94	7.79
27,440	SumTotal	XES	2019-09-26	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel for CI CoP	Traveled to MSP for continuous improvement community of practice meeting	LANGER AT XCEL ENERGY	4.05	1	4.05	1.63	1.50	1.31
27,441	SumTotal	XES	2019-09-26	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel for CI CoP meeting	Traveled to MSP for continuous improvement community of practice meeting The name of the restaurant does not match. It is actually Gluck's Restaurant	B	19.60	1	19.60	7.89	7.25	6.32
27,442	SumTotal	XES	2019-09-26	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Kazen Event Facilitation	Kazen Event Facilitation - Dinner	RADISSON BLU MOA	34.18	0	34.18	13.75	12.65	11.02
27,443	SumTotal	XES	2019-09-26	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	XE1 Lean Education		CARBON COFFEE CO #119	8.75	1	8.75	3.52	3.24	2.82
27,444	SumTotal	XES	2019-09-26	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	XE1 Lean Education		B	22.76	1	22.76	9.16	8.42	7.34
27,445	SumTotal	XES	2019-09-26	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Dinner - SAP TechEd Conference		TRUSTWORTHY BREWING C	46.89	1	46.89	18.87	17.35	15.12
27,446	SumTotal	XES	2019-09-26	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	EC Team Travel to MN Lean COP	EC Team Travel to MN Lean COP Travel Meal	CHIPOTLE 0188	13.71	1	13.71	5.52	5.07	4.42
27,447	SumTotal	XES	2019-09-26	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	see desc	Community of Practice mtg	CITY WORKS MN	50.48	1	50.48	20.31	18.68	16.27
27,448	SumTotal	XES	2019-09-26	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Breakfast in Denver		STARBUCKS STORE 10673	17.39	1	17.39	7.00	6.43	5.61

EER - SCHEDULE 2 - FOOD AND BEVERAGE EXPENSES
Docket No. E0620R-20-722
November 2, 2020

FDI Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approval Amount	Units	Unit Amt	NESMA Total Amount	NESMA Expense Utility Total Amount	Rate of MB Electric Retail Amount
27,449	SumTotal	XES	2019-09-26	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Dinner In Denver		TST CART DRIVER	20.48	1	20.48	8.24	7.56	6.00
27,450	SumTotal	XES	2019-09-26	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	CXT Flt 3 demo		TACO BELL 4900 QPS	7.06	1	7.06	2.84	2.61	2.28
27,451	SumTotal	XES	2019-09-26	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Customer Experience Transformation Meetings	dinner	CHICK-FL-A	2.49	1	2.49	1.00	0.92	0.80
27,452	SumTotal	XES	2019-09-26	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Customer Experience Transformation Architecture	Customer Experience Transformation Architecture	AC MINNEAPOLIS	0.20	0	0.20	0.07	0.06	0.05
27,453	SumTotal	XES	2019-09-26	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	CXT mtg in MPLS	E470 tolls to/from airport	LANCER AT XCEL ENERGY	0.43	1	0.43	0.15	0.12	0.10
27,454	SumTotal	XES	2019-09-26	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Customer Experience Transformation Architecture	Customer Experience Transformation Architecture	AC MINNEAPOLIS	0.20	0	0.20	0.07	0.06	0.05
27,455	SumTotal	XES	2019-09-26	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel to Minneapolis for CXT related meetings		STARBUCKS STORE 28076	2.83	1	2.83	0.98	0.78	0.68
27,456	SumTotal	XES	2019-09-26	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel to Minneapolis for CXT related meetings		STARBUCKS MALL T1 MSP	2.90	1	2.90	1.01	0.80	0.70
27,457	SumTotal	XES	2019-09-26	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel to Minneapolis for CXT related meetings		Sphere	18.54	1	18.54	6.44	5.14	4.48
27,458	SumTotal	XES	2019-09-26	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	CXT demo and planning	CXT demo and planning - breakfast	INTERMISSION CAFE 1800	1.41	1	1.41	0.49	0.39	0.34
27,459	SumTotal	XES	2019-09-26	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	CXT demo and planning	CXT demo and planning	652 FLIGHT TERMINAL A	2.86	1	2.86	0.99	0.79	0.69
27,460	SumTotal	XES	2019-09-26	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	CXT mtg in MPLS	E470 tolls to/from airport	LANCER AT XCEL ENERGY	0.43	1	0.43	0.15	0.12	0.10
27,461	SumTotal	XES	2019-09-26	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Customer Experience Transformation Architecture	Customer Experience Transformation Architecture	AC MINNEAPOLIS	0.20	0	0.20	0.07	0.06	0.05
27,462	SumTotal	XES	2019-09-26	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Customer Experience Transformation Architecture	Fleet Engineering Meeting	UNCLE FRANKY S	15.28	1	15.28	5.58	5.58	4.07
27,463	SumTotal	XES	2019-09-26	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel for CI CoP training in MSP		BURGER KING #4765 Q07	8.35	1	8.35	4.10	3.77	3.29
27,464	SumTotal	XES	2019-09-26	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	ES CoE Work Shop - Travel Dinner		TST DENVER MLK MARKE	19.59	1	19.59	7.15	7.15	5.22
27,465	SumTotal	XES	2019-09-26	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Energy Supply CoE Workshop		GYU-KAJU RESTAURANT	98.59	3	32.86	35.97	35.97	26.29
27,466	SumTotal	XES	2019-09-26	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Community of Practice Meeting	Meal during Community of Practice meetings in MN	STARBUCKS	10.00	1	10.00	3.65	3.65	2.67
27,467	SumTotal	XES	2019-09-26	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Community of Practice Meeting	Meal during Community of Practice Meeting	TACO LIBRE	29.32	2	14.66	10.70	10.70	7.82
27,468	SumTotal	XES	2019-09-26	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	US Supplier relations meeting in MN	Travel Meal for GE Supplier relations meeting in MN	HEN HOUSE EATERY	26.15	1	26.15	9.54	9.54	6.91
27,469	SumTotal	XES	2019-09-26	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	CoE-Travel Dinner at Airport	Centers of Excellence-dinner meal at Denver airport	AVATORS BBQ	2.00	1	2.00	0.73	0.73	0.53
27,470	SumTotal	XES	2019-09-26	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	CoE-Travel Dinner at Airport	Centers of Excellence-dinner meal at Denver airport	AVATORS BBQ	5.00	1	5.00	1.82	1.82	1.33
27,471	SumTotal	XES	2019-09-26	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	CoE-Travel Dinner at Airport	Centers of Excellence-dinner meal at Denver airport	AVATORS BBQ	18.00	1	18.00	6.57	6.57	4.80
27,472	SumTotal	XES	2019-09-26	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meal while traveling to Denver or Meeting	Center of Excellence Meeting in Denver, CO. Travel Meal	FRESHENS	7.55	1	7.55	2.75	2.75	2.01
27,473	SumTotal	XES	2019-09-26	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Fleet Managers meeting, Minneapolis MN Meetings		TGI FRIDAYS 2887	45.87	3	15.29	16.74	16.74	12.23
27,474	SumTotal	XES	2019-09-27	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	09/27/19 Lunch		COURTYARD ST PAUL WOOD	6.75	0	6.75	6.75	6.75	4.93
27,475	SumTotal	XES	2019-09-27	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	NSP MEC hearing		BLUE BULL TAVERN	14.00	1	14.00	14.00	14.00	10.23
27,476	SumTotal	XES	2019-09-27	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	NSP MEC hearing		CARBOU COFFEE CO #161	3.01	1	3.01	3.01	3.01	2.19
27,477	SumTotal	XES	2019-09-27	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	NSP MEC hearing		MAISON DARRAS	7.00	1	7.00	7.00	7.00	5.08
27,478	SumTotal	XES	2019-09-27	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	EPRG Grid Resiliency testing	Lunch June 26th Electric Power Research Institute grid resiliency testing of distribution structures	TST PG - 7630 - BRADL	3.74	1	3.74	3.74	3.74	3.26
27,479	SumTotal	XES	2019-09-27	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Hotel for Regional Utility Discussion	Lunch during travel for discussions with the Electric Utility Outdoor Lighting Council (EUOLC) for lighting standards and guidance.	SHERATON SAN DIEGO MAR	3.80	0	3.80	3.80	3.80	3.31
27,480	SumTotal	XES	2019-09-27	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Dinner for Regional Utility Discussion	EUOLC is a forum for investor owned utilities to discuss and share information regarding rates/strat, vendors, products, standards, and designs related to outdoor lighting.	HODAD S	9.17	1	9.17	9.17	9.17	7.99
27,481	SumTotal	XES	2019-09-27	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Western Underground Committee	Western Underground Committee in Burbank CA.	HODAD S	6.25	1	6.25	6.25	6.25	5.45
27,482	SumTotal	XES	2019-09-27	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Western Underground Committee	Western Underground Committee in Burbank CA.	MARROTT BURBANK AIRPO	0.41	0	0.41	0.41	0.41	0.36
27,483	SumTotal	XES	2019-09-27	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Western Underground Committee	Western Underground Committee in Burbank CA.	MARROTT BURBANK AIRPO	8.56	0	8.56	8.56	8.56	7.46
27,484	SumTotal	XES	2019-09-27	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Outstate travel for training & meetings	Breakfast at hotel	CROCKED PINT - SIOUX F	13.74	1	13.74	13.74	13.74	11.97
27,485	SumTotal	XES	2019-09-27	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Project Pine Meeting at Sherco	Project Pine Meeting at Sherco	KWIK TRP 1770000176	9.24	1	9.24	9.24	9.24	6.75
27,486	SumTotal	XES	2019-09-27	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Advanced Grid work in MN		SONIC DRIVE IN #541	2.51	1	2.51	2.51	2.51	2.19
27,487	SumTotal	XES	2019-09-27	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	CI In Person Training		THE BROTHERS DELI	8.31	2	4.16	8.31	8.31	6.07
27,488	SumTotal	XES	2019-09-27	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Lunch during travels for ZEB conference	Lunch during the ZEB conference travels. Under \$25, no receipt needed	STARBRD	17.00	1	17.00	17.00	17.00	17.00
27,489	SumTotal	XES	2019-09-27	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Breakfast at ZEB conference	Hotel blast at ZEB conference. Under \$25, no receipt required	HOLIDAY INN GOLDN GATE	24.65	1	24.65	24.65	24.65	24.65
27,490	SumTotal	XFS	2019-09-27	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Breakfast while traveling from Bay front	breakfast while traveling from bay front for lunge inspection	TOBES RESTAURANT	14.32	1	14.32	14.32	14.32	10.46
27,491	SumTotal	XES	2019-09-27	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Fleet FWCS Upgrades - Fall 2019		MICKEYS TOP SRLON	11.42	1	11.42	11.42	11.42	8.29
27,492	SumTotal	XES	2019-09-27	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Fleet FWCS Upgrades - Fall 2019		STARBUCKS STORE 09654	13.18	1	13.18	13.18	13.18	9.57
27,493	SumTotal	XES	2019-09-27	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	G3 connect/ testimony review		669 FLIGHT STOP	9.54	1	9.54	4.32	3.97	3.46
27,494	SumTotal	XES	2019-09-27	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel Meal	Leadership Meeting - Denver, CO	TST LLEGAL PETE S-	11.94	1	11.94	4.80	4.42	3.85
27,495	SumTotal	XES	2019-09-27	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	EEVAGA Security Committee Fall Conference and Mee	EEVAGA Security Committee Fall Conference and Mee	0435-RENO CNBC NEWS	3.19	1	3.19	1.57	1.44	1.25
27,496	SumTotal	XES	2019-09-27	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	EEVAGA Security Committee Fall Conference and Mee	EEVAGA Security Committee Fall Conference and Mee	MCDONALDS F36256	9.51	1	9.51	4.67	4.29	3.74
27,497	SumTotal	XES	2019-09-27	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Executive Protection Detail		FOUR SEASONS SEATTLE	38.31	0	38.31	19.81	17.29	15.07
27,498	SumTotal	XES	2019-09-27	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Executive Protection Detail		PKES PIT BAR-B-QUE	7.70	1	7.70	3.78	3.48	3.03
27,499	SumTotal	XES	2019-09-27	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Executive Protection Detail		JACKS FISH SPOT	12.98	1	12.98	6.37	5.86	5.11
27,500	SumTotal	XES	2019-09-27	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Executive Protection Detail		POPKITCHEN-BAR8248010	20.09	1	20.09	9.86	9.07	7.90
27,501	SumTotal	XES	2019-09-27	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meal while traveling for FADV conference		CHILDS D-SW LAS	21.23	1	21.23	10.42	9.58	8.35
27,502	SumTotal	XES	2019-09-27	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Edson Electric Security Committee Mtg in Reno		7-ELEVEN 38656	3.82	1	3.82	1.88	1.72	1.50
27,503	SumTotal	XES	2019-09-27	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Security Work Use Grand Junction and Mesa City OP's		TACO BELL#23263	11.00	1	11.00	5.40	4.97	4.33
27,504	SumTotal	XES	2019-09-27	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	SPT conference (speaking at)		GORDON BERSCH - 28	17.90	1	17.90	6.53	6.01	5.23
27,505	SumTotal	XES	2019-09-27	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Training 9/27/19 - Safety	Training 9/27 - Safety, St. Paul	PAT AND MIKES LOBBY SH	4.93	1	4.93	2.42	2.23	1.94
27,506	SumTotal	XES	2019-09-27	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Training - Safety, 9/27 St. Paul	Training - Safety, 9/27 St. Paul	ALARYS BAR	21.30	1	21.30	10.47	9.63	8.39

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

FFID Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approval Amount	Units	Unit Amt	NSRM Total Amount	NSRM Expense Utility Total Amount	State of MN Electric Retail Amount	
27,507	SumTotal	XES	2019-09-27	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	EMRC trip - airport dinner	Dinner at Midway waiting for departure (flight was eventually cancelled, traveled next day)	MOW DECOLORES TEMP 600		20.02	1	20.02	8.38	7.70	6.71
27,508	SumTotal	XES	2019-09-27	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel meal while in Minnesota	Meal while in Minneapolis, Minnesota on September 25 for Operations Staff meeting on September 25	POD1 SHOYU - EMV		18.20	1	18.20	6.84	6.84	5.96
27,509	SumTotal	XES	2019-09-27	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Ops Strategy Session		AC MINNEAPOLIS		25.40	0	25.40	12.49	11.48	10.00
27,510	SumTotal	XES	2019-09-27	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	"Overhead Assets" Task Force Workshop		TST PG - 7630 - BRADL		4.24	1	4.24	1.53	1.53	1.34
27,511	SumTotal	XES	2019-09-27	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	fly corp plane to transport execs to WA		BAI TONG		14.55	1	14.55	5.85	5.38	4.69
27,512	SumTotal	XES	2019-09-27	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Pilot corp jet to transport company execs to WA		BAI TONG		13.45	1	13.45	5.41	4.98	4.34
27,513	SumTotal	XES	2019-09-27	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Pilot travel meal	Travel meal while piloting corporate aircraft for transportation of executives to Burbank, CA	EATN PARK		24.34	1	24.34	9.79	9.01	7.85
27,514	SumTotal	XES	2019-09-27	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Pilot corp aircraft to transport executives to CA	Pilot corp aircraft to transport executives to CA Purchased on Sept. 27.	STARBUCKS STORE 00607		4.75	1	4.75	1.91	1.76	1.53
27,515	SumTotal	XES	2019-09-27	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Pilot corp aircraft to transport executives to CA	Pilot corp aircraft to transport executives to CA	EATN PARK		21.31	1	21.31	8.57	7.88	6.87
27,516	SumTotal	XES	2019-09-27	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	2019 AGA Conference	Dining	COLDSTONE #1135		7.44	1	7.44	2.99	2.75	2.40
27,517	SumTotal	XES	2019-09-27	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	2019 AGA Conference	Meal	JIMMY JOHNS - 478		8.03	1	8.03	3.23	2.97	2.59
27,518	SumTotal	XES	2019-09-27	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	2019 AGA Conference	Meal	VNO VOLO - RENO		16.12	1	16.12	6.49	5.96	5.20
27,519	SumTotal	XES	2019-09-27	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel for MRO Security Conference		THE NEW STAND T1 CE		3.49	1	3.49	1.40	1.29	1.13
27,520	SumTotal	XES	2019-09-27	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel for MRO Security Conference		MSP BLKSHIPPZZA 6751		22.10	1	22.10	8.89	8.18	7.12
27,521	SumTotal	XES	2019-09-27	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Attending AGA Conference	9/27 Lunch	WENDYS - 23		10.06	1	10.06	4.05	3.72	3.24
27,522	SumTotal	XES	2019-09-27	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	WBS-WO creation/approval & Portfolio Delivery Sup	Process and system improvement projects focused on capital projects and portfolio delivery	ESTES NEWS E2390		6.28	1	6.28	2.24	2.24	1.64
27,523	SumTotal	XES	2019-09-27	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	OAT1 EA Software Developer Conference		COSMOPOLITAN VA BENE		11.91	1	11.91	8.98	8.98	6.57
27,524	SumTotal	XES	2019-09-27	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel for group leadership meetings		STPAULMAGST2607		3.85	1	3.85	1.94	1.79	1.55
27,525	SumTotal	XES	2019-09-27	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel for group leadership meetings		PAR CATERERS		9.00	1	9.00	4.83	4.44	3.87
27,526	SumTotal	XES	2019-09-27	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	SAP COE Support		PIZZA LUCE DOWNTOWN 1		12.06	1	12.06	6.37	5.86	5.10
27,527	SumTotal	XES	2019-09-27	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	SAP COE Support		PAR CATERERS		13.00	1	13.00	6.54	6.01	5.24
27,528	SumTotal	XES	2019-09-27	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	FMS to SAP Process Analysis		MT HAW TYN NICOLET MA		2.00	1	2.00	1.01	0.92	0.81
27,529	SumTotal	XES	2019-09-27	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	FMS to SAP Process Analysis		LE CACHE VARIETY SHOP		3.37	1	3.37	1.69	1.56	1.36
27,530	SumTotal	XES	2019-09-27	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Customer Transformation Program Architecture	Customer Transformation Program Architecture	CARBON COFFEE CO #164		0.30	1	0.30	0.10	0.08	0.07
27,531	SumTotal	XES	2019-09-27	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Lean Community of Practice	Lean Community of Practice	CARBON COFFEE CO #127		9.53	1	9.53	4.79	4.41	3.84
27,532	SumTotal	XES	2019-09-27	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Lean Community of Practice	Lean Community of Practice	MSP BLKSHIPPZZA 6751		21.74	1	21.74	10.93	10.05	8.76
27,533	SumTotal	XES	2019-09-27	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	XE 1 meeting in MN	self travel meal on 9/27/19	MINNESOTA WILD BAR MSP		13.00	1	13.00	4.65	4.65	3.39
27,534	SumTotal	XES	2019-09-27	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	XE1	self travel meal lunch on 9/27/19	Hudson		17.98	1	17.98	6.42	6.42	4.70
27,535	SumTotal	XES	2019-09-27	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Lean CoP	Lunch at GO	Lancer Hospitality		9.01	1	9.01	3.63	3.33	2.90
27,536	SumTotal	XES	2019-09-27	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Attended finance meetings in TX		IAH CS-EL PREMIO		42.86	1	42.86	14.40	13.24	11.54
27,537	SumTotal	XES	2019-09-27	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Connection Cont. Improvement	Connection Cont. Improvement travel-meal	CROCKED PINT - SIOUX F		13.81	1	13.81	4.64	4.27	3.72
27,538	SumTotal	XES	2019-09-27	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	SAP Training and Sustainment	Meal while in Ananda to update mobile document library to support the Tarif changes	RED ROBIN NO 204		20.39	1	20.39	6.85	6.30	5.49
27,539	SumTotal	XES	2019-09-27	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Continuous Improvement Community of Practice	Coffee while in MN	CARBON COFFEE CO #129		2.59	1	2.59	1.04	0.96	0.83
27,540	SumTotal	XES	2019-09-27	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Continuous Improvement Community of Practice	Dinner in airport while traveling home from MN to CO	COCINA DEL BARRRO		28.39	1	28.39	11.42	10.50	9.15
27,541	SumTotal	XES	2019-09-27	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Continuous Improvement CoP	Lunch during trip for Continuous Improvement community of practice meeting	HOPCAT MINNY		23.98	1	23.98	9.65	8.87	7.73
27,542	SumTotal	XES	2019-09-27	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel meal during trip to minneapolis for event	Meal purchased during travel to Minnesota to attend a 2-day continuous improvement event at Chestnut Service Center and 401 Nicollet	UBER EATS		30.14	1	30.14	12.13	11.15	9.72
27,543	SumTotal	XES	2019-09-27	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meal during work trip to minneapolis for event	Travel meal during trip to Minneapolis to attend a 2-day continuous improvement event at Chestnut Service Center and 401 Nicollet	Mercury Dining Room An		42.01	1	42.01	16.90	15.54	13.56
27,544	SumTotal	XES	2019-09-27	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	XE1 Lean Education		CARBON COFFEE CO #119		2.76	1	2.76	1.11	1.02	0.88
27,545	SumTotal	XES	2019-09-27	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	XE1 Lean Education		BILLYMARTYFST		4.20	1	4.20	1.89	1.55	1.35
27,546	SumTotal	XES	2019-09-27	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	XE1 Lean Education		MSP ARP HILO DINER 1		18.37	1	18.37	7.89	6.80	5.82
27,547	SumTotal	XES	2019-09-27	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	EIC Team Travel to MN Lean COP	EIC Team Travel to MN Lean COP	CARBON COFFEE CO #127		5.85	1	5.85	2.27	2.09	1.82
27,548	SumTotal	XES	2019-09-27	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	EIC Team Travel to MN Lean COP	EIC Team Travel to MN Lean COP	MSP ARP PANDA EXPRESS		12.95	1	12.95	5.21	4.79	4.17
27,549	SumTotal	XES	2019-09-27	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Customer Transformation Program Architecture	Customer Transformation Program Architecture	CARBON COFFEE CO #164		0.30	1	0.30	0.10	0.08	0.07
27,550	SumTotal	XES	2019-09-27	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Customer Transformation Program Architecture	Customer Transformation Program Architecture	CARBON COFFEE CO #164		0.30	1	0.30	0.10	0.08	0.07
27,551	SumTotal	XES	2019-09-27	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Customer Transformation Program Architecture	Customer Transformation Program Architecture	CARBON COFFEE CO #164		0.30	1	0.30	0.10	0.08	0.07
27,552	SumTotal	XES	2019-09-27	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Fleet Engineering Meeting	Meeting to discuss roles and responsibilities	QDOBA		17.20	1	17.20	6.28	6.28	4.59
27,553	SumTotal	XES	2019-09-27	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel for CI CoP training in MSP		ESTES NEWS E2390		3.20	1	3.20	1.45	1.26	1.06
27,554	SumTotal	XES	2019-09-27	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel for CI CoP training in MSP		PHILLIPS 66 - PAK A SA		4.52	1	4.52	2.22	2.04	1.78
27,555	SumTotal	XES	2019-09-27	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel for CI CoP training in MSP		BUC-EE'S #37		8.84	1	8.84	4.35	4.00	3.48
27,556	SumTotal	XES	2019-09-27	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel for CI CoP training in MSP		IN N OUT BURGER 283		10.23	1	10.23	5.03	4.62	4.03
27,557	SumTotal	XES	2019-09-27	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel for CI CoP training in MSP		MYSTIC LAKE RESTAURANT		21.43	1	21.43	10.54	9.69	8.44
27,558	SumTotal	XES	2019-09-27	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Energy Supply CoE Workshop	Total 22.72tp: 4.00	DENVER CHOP HOUSE DEN		26.72	1	26.72	9.75	9.75	7.12
27,559	SumTotal	XES	2019-09-27	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	NSP Community of Practice Meeting	Breakfast during the Community of Practice Meetings	STARBUCKS		10.00	1	10.00	3.65	3.65	2.67
27,560	SumTotal	XES	2019-09-27	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Lean Basics Training and Community of Practice activities	Travel meal during the Lean Basics Training and Community of practice activities	ESTES NEWS F2425		14.97	1	14.97	5.46	5.46	3.99
27,561	SumTotal	XES	2019-09-27	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Fleet Managers meeting, Minneapolis		QDOBA		14.25	1	14.25	5.20	5.20	3.80
27,562	SumTotal	XES	2019-09-28	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	MN Meetings		COURTYARD ST PAUL WOOD		6.15	0	6.15	6.15	6.15	4.49
27,563	SumTotal	XES	2019-09-28	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	MN Meetings		COURTYARD ST PAUL WOOD		7.85	0	7.85	7.85	7.85	5.74
27,564	SumTotal	XES	2019-09-28	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	NSP MEC hearing		CBO EXPRESS P3		15.24	1	15.24	15.24	15.24	11.07

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

FFID Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approval Amount	Units	Unit Amt	NSDM Total Amount	NSDM Expense Utility Total Amount	Rate of MB Electric Retail Amount	
27,565	SumTotal	XES	2019-09-29	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Hotel for Regional Utility Discussion	Lunch during travel for discussions with the Electric Utility Outdoor Lighting Council (EUOLC) for lighting standards and guidance.	SHERATON SAN DIEGO MAR		5.13	0	5.13	5.13	5.13	4.47
27,566	SumTotal	XES	2019-09-28	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Dinner for Regional Utility Discussion	Dinner taken while travel for discussions with the Electric Utility Outdoor Lighting Council (EUOLC) for lighting standards and guidance.	SAN URBANGRAVE #1W 6253		10.11	1	10.11	10.11	10.11	8.81
27,567	SumTotal	XES	2019-09-28	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	2019 Electric Utilities Outdoor Lighting Council	EUOLC is a forum for investor owned utilities to discuss and share information regarding rates/standards, vendors, products, standards, and designs related to outdoor lighting	HILTON SAN DIEGO AIRPO		13.23	0	13.23	13.23	13.23	11.53
27,568	SumTotal	XES	2019-09-28	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	2019 Electric Utilities Outdoor Lighting Council	EUOLC is a forum for investor owned utilities to discuss and share information regarding rates/standards, vendors, products, standards, and designs related to outdoor lighting	HILTON SAN DIEGO AIRPO		3.28	1	3.28	3.28	3.28	2.86
27,569	SumTotal	XES	2019-09-28	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	2019 Electric Utilities Outdoor Lighting Council	EUOLC is a forum for investor owned utilities to discuss and share information regarding rates/standards, vendors, products, standards, and designs related to outdoor lighting	HUDSONTECH ST 1614		5.47	1	5.47	5.47	5.47	4.77
27,570	SumTotal	XES	2019-09-28	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Field observation of City of Minneapolis Bridge P1	Field observation of City of Minneapolis Bridge P1	Subway		9.42	1	9.42	9.42	9.42	6.88
27,571	SumTotal	XES	2019-09-28	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Executive Protection Detail	Field observation of City of Minneapolis Bridge P1	FOUR SEASONS SEATTLE		39.64	0	39.64	39.64	39.64	15.59
27,572	SumTotal	XES	2019-09-28	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	EMRC conference - breakfast	Paid out of pocket as BMO card cracked and was no longer working consistently. Also they only took cash.	Leah's Pancake House		13.73	1	13.73	5.74	5.28	4.80
27,573	SumTotal	XES	2019-09-28	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Gilean COP		FOOD TRUCK ALLEY		19.51	1	19.51	7.85	7.22	6.29
27,574	SumTotal	XES	2019-09-28	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Wildfire Leadership Review		CBO EXPRESS P5		18.89	1	18.89	6.83	6.83	5.95
27,575	SumTotal	XES	2019-09-28	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	QATIEA Software Developer Conference		COSMOPOLITAN FRONT DES		43.90	0	43.90	33.11	33.11	24.20
27,576	SumTotal	XES	2019-09-28	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel for leadership group meetings		MINNESOTA WILD BAR MSP		15.97	1	15.97	8.03	7.39	6.44
27,577	SumTotal	XES	2019-09-28	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	SAP COE Support		AC MINNEAPOLIS		17.63	1	17.63	8.87	8.15	7.10
27,578	SumTotal	XES	2019-09-28	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	SAP COE Support		CHILTS TERM 1 MSE		19.54	1	19.54	9.83	9.04	7.87
27,579	SumTotal	XES	2019-09-28	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	XE 1	Logging while on travel 9/23-9/27/2019	AC MINNEAPOLIS		3.00	0	3.00	1.07	1.07	0.78
27,580	SumTotal	XES	2019-09-28	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Lunch - SAP TechEd Conf	Lunch - SAP TechEd Conf	GRAND LUX CAFE VENETIA		31.47	1	31.47	12.66	11.64	10.15
27,581	SumTotal	XES	2019-09-28	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Community of Practice Meeting	Meal during Community of Practice meeting activities	STARBUCKS		10.00	1	10.00	3.65	3.65	2.87
27,582	SumTotal	XES	2019-09-29	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	See Description	SECC Conference - 2 day event. Elio # 35129	EMERY		6.45	0	6.45	2.60	2.39	2.08
27,583	SumTotal	XES	2019-09-29	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	travel meal while at airport	travel meal while at airport - attending EMACS in New Orleans 9/29/19 - 10/03/19	MSP ARP WENDYS 124		6.61	1	6.61	2.34	1.87	1.83
27,584	SumTotal	XES	2019-09-29	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	travel meal-dinner 9/29/19	travel meal - dinner on 9/29/19 while attending EMACS in New Orleans	&		19.98	1	19.98	6.94	5.54	4.83
27,585	SumTotal	XES	2019-09-29	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Conference		MSP ARP WENDYS 124		6.61	1	6.61	2.34	1.87	1.83
27,586	SumTotal	XES	2019-09-29	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Conference		&		19.58	1	19.58	6.94	5.54	4.83
27,587	SumTotal	XES	2019-09-29	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	By corp plane to transport execs to WA		PANERA BREAD #202258		57.56	5	11.51	23.16	21.30	18.56
27,588	SumTotal	XES	2019-09-29	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Quanta Utility Perspectives Conference	Logging while attending Quanta Utility Perspectives conference September 28-October 1, 2019.	PENDRY SAN DIEGO		30.94	0	30.94	11.29	11.29	8.25
27,589	SumTotal	XES	2019-09-29	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Global Resilience Federation Summit		WENDYS #8628		17.24	1	17.24	6.94	6.38	5.56
27,590	SumTotal	XES	2019-09-29	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	See Description	SECC Conference & Iron Meeting Luggage Charge.	DELTA 00901568953816		10.99	1	10.99	4.42	4.07	3.54
27,591	SumTotal	XES	2019-09-30	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Process Design Mapping Meetings		ESTES NEWS E2300		3.83	1	3.83	3.83	3.83	3.34
27,592	SumTotal	XES	2019-09-30	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Department annual staff gathering		HILTON GARDEN INN		0.05	0	0.05	0.05	0.05	0.04
27,593	SumTotal	XES	2019-09-30	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Department annual staff gathering		HILTON GARDEN INN		0.25	0	0.25	0.25	0.25	0.21
27,594	SumTotal	XES	2019-09-30	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Department annual staff gathering		HILTON GARDEN INN		0.20	0	0.20	0.20	0.20	0.17
27,595	SumTotal	XES	2019-09-30	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Department annual staff gathering		HILTON GARDEN INN		1.00	0	1.00	1.00	1.00	0.87
27,596	SumTotal	XES	2019-09-30	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Overhaul Support - Sherco Unit 3		KWIK TRIP 17700001776		28.48	1	28.48	28.48	28.48	20.68
27,597	SumTotal	XES	2019-09-30	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Overhaul Support - Sherco Unit 3		D MICHAEL B'S II, INC		29.33	1	29.33	29.33	29.33	21.30
27,598	SumTotal	XES	2019-09-30	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel to PSCo Scheduling team	Traveled to LDC to support Quarter 3 connections, employee retirement, etc.	SANTIAGOS MEXICAN REST		4.11	1	4.11	4.11	4.11	3.58
27,599	SumTotal	XES	2019-09-30	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel to PSCo Scheduling team	Traveled to LDC to support Quarter 3 connections, employee retirement, etc.	NEW CHINA KITCHEN		5.03	1	5.03	5.03	5.03	4.38
27,600	SumTotal	XES	2019-09-30	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Sunday Dinner GE Conference		CBO EXPRESS P5		18.66	1	18.66	18.66	18.66	13.64
27,601	SumTotal	XES	2019-09-30	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Dinner before going on my flight to denver		Qudoba		21.55	1	21.55	21.55	21.55	15.75
27,602	SumTotal	XES	2019-09-30	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	support testing at High Bridge	Lunch while working at High Bridge	REVIVAL SMOKED MEATS		18.43	1	18.43	18.43	18.43	13.47
27,603	SumTotal	XES	2019-09-30	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Iron Quarterly Meeting		MSP ARP PANDA EXPRESS		3.90	1	3.90	3.90	3.90	3.40
27,604	SumTotal	XES	2019-09-30	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Iron Quarterly Meeting	Dinner	DOORDASH BUFFALO WILD		14.57	1	14.57	14.57	14.57	12.89
27,605	SumTotal	XES	2019-09-30	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	SECC conf		CHICK-FLA		4.43	1	4.43	4.43	4.43	3.86
27,606	SumTotal	XES	2019-09-30	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	SECC conf		Whole Foods		7.34	1	7.34	7.34	7.34	6.40
27,607	SumTotal	XES	2019-09-30	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	AGIS work in MN		MARSHOTT MINNEAPOLIS C		10.29	0	10.29	10.29	10.29	6.97
27,608	SumTotal	XES	2019-09-30	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Advanced Grid work in MN		C		3.96	1	3.96	3.96	3.96	3.45
27,609	SumTotal	XES	2019-09-30	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Development of arc flash standard	Development of arc flash standard	CARROU COFFEE CO #1723		8.02	1	8.02	8.02	8.02	5.86
27,610	SumTotal	XES	2019-09-30	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Courtenay site visit		APPLEBEES 07574800021		24.49	1	24.49	24.49	24.49	17.90
27,611	SumTotal	XES	2019-09-30	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meal Exp - airport breakfast 9/30	Meal Exp - airport breakfast 9/30	QUARKH #365210 026		3.65	1	3.65	3.65	3.65	3.65
27,612	SumTotal	XES	2019-09-30	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meal Exp - Dinner 10/1	Meal Exp - Dinner 10/1	Chipotle		10.62	1	10.62	10.62	10.62	10.02
27,613	SumTotal	XES	2019-09-30	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meal Exp - 9/30 Lunch	Meal Exp - 9/30 Lunch	Subway		14.17	1	14.17	14.17	14.17	14.17
27,614	SumTotal	XES	2019-09-30	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel to Denver for NERC training	FE held NERC training for wind ops and projects at MDC	TOWER TAP AND GRILL		21.76	1	21.76	21.76	21.76	15.90
27,615	SumTotal	XES	2019-09-30	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Manager Due Diligence Trip	Travel to Seattle and San Francisco for investment manager due diligence. Travel meal for Greg Zick	STONE ARCH		12.48	1	12.48	5.02	4.62	4.02
27,616	SumTotal	XES	2019-09-30	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	See Description	SECC Conference Oct 1 & 2 MSP to Hotel	Sphere		8.66	1	8.66	3.48	3.20	2.79
27,617	SumTotal	XES	2019-09-30	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	See Description	SECC Conference - Oct 1 & 2	Starbucks		8.44	1	8.44	3.40	3.12	2.72
27,618	SumTotal	XES	2019-09-30	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	See Description	SECC Conference - 2 day event	Starbucks		17.68	1	17.68	7.11	6.54	5.70
27,619	SumTotal	XES	2019-09-30	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	See Description	SECC Conference - Oct 1 & 2	LANCER AT XCEL ENERGY		5.29	1	5.29	2.13	1.96	1.71
27,620	SumTotal	XES	2019-09-30	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	See Description	SECC Conference Oct 1 & 2 Glia Restaurant Emery Hotel	B		26.21	1	26.21	10.55	9.70	8.45
27,621	SumTotal	XES	2019-09-30	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	See Description	SECC Conference Oct 1 & 2	Freshers DIA		9.88	1	9.88	3.98	3.66	3.19
27,622	SumTotal	XES	2019-09-30	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	SoftMan		EMBASSY SUITES		47.96	0	47.96	19.30	17.74	15.46
27,623	SumTotal	XES	2019-09-30	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	SoftMan work		STOUT ST SOCIAL		45.88	1	45.88	18.46	16.98	14.78

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

FDI Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approval Amount	Units	Unit Amt	NSRM Total Amount	NSRM Expense Utility Total Amount	Rate of MB Electric Retail Amount
27,624	SumTotal	XES	2019-09-30	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	See Description	SECC Conference - 2 day event Elio # 35129	EMERY	33.82	0	33.82	13.61	12.51	10.90
27,625	SumTotal	XES	2019-09-30	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meeting with Ben Fowke and other execs	Discussing transmission interconnection	652 FLIGHT TERMINAL A	9.29	1	9.29	3.39	3.12	2.72
27,626	SumTotal	XES	2019-09-30	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	MPUC Meeting for MEC Integ	MPUC Decision Discussion Markato Energy Ctr. MPUC Decision Discussion Markato Energy Ctr.	HELTON GARDEN INN MANK	16.59	0	16.59	8.16	7.50	6.53
27,627	SumTotal	XES	2019-09-30	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Team Markato 9/30/19	Meal while travelling for Q Connections	INTERMISSION CAFE 1800	6.89	1	6.89	3.38	3.11	2.71
27,628	SumTotal	XES	2019-09-30	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meal while travelling for Q Connections	Meal while travelling for Q Connections	MACHETE WYNKOOP	24.60	1	24.60	12.08	11.10	9.68
27,629	SumTotal	XES	2019-09-30	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Connections	Used own CC; BMO card cracked	D'Amico & Sons	15.55	1	15.55	6.51	5.98	5.21
27,630	SumTotal	XES	2019-09-30	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel Meal	Breakfast/Coffee during travel to New Orleans to attend EMACS Customer Experience Conference.	CARBOU COFFEE CO #129	10.77	1	10.77	3.82	3.05	2.65
27,631	SumTotal	XES	2019-09-30	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel Meal	Dinner during travel to New Orleans for EMACS Conference.	&	19.26	1	19.26	6.83	5.45	4.75
27,632	SumTotal	XES	2019-09-30	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel Meal	Meal during travel to New Orleans for EMACS Customer Experience Conference.	&	22.84	1	22.84	8.10	6.46	5.63
27,633	SumTotal	XES	2019-09-30	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Conference		&	21.81	1	21.81	7.73	6.17	5.38
27,634	SumTotal	XES	2019-09-30	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meal during travel from AMA to EC	Dinner during Travel from AMA to EC	CANTINA LAREDO	31.69	2	15.85	11.24	8.97	7.81
27,635	SumTotal	XES	2019-09-30	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Dinner during Travel from AMA to EC	Dinner during Travel from AMA to EC	APPLEBEES W ST 19219674	42.81	2	21.41	15.18	12.11	10.55
27,636	SumTotal	XES	2019-09-30	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Lunch-Travel to Minnesota	Lunch-Travel to Minnesota	PANERA BREAD #601318	12.20	1	12.20	6.00	5.52	4.81
27,637	SumTotal	XES	2019-09-30	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Dinner - 9/30	Dinner - 9/30	WYNKOOP BREWING COMPAN	23.35	1	23.35	8.84	7.53	6.53
27,638	SumTotal	XES	2019-09-30	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel for team training and budget meetings	Travel for team training and budget meetings in Denver	WESTIN DENVER DOWNTOWN	35.04	0	35.04	14.10	12.96	11.30
27,639	SumTotal	XES	2019-09-30	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Lunch during trip to MN for new PM start	Lunch during trip to MN for new PM start	GR	11.40	1	11.40	4.12	4.12	3.58
27,640	SumTotal	XES	2019-09-30	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Dinner during trip to MN for new PM start	Dinner during trip to MN for new PM start	DILGONOS PIZZA - DT	31.15	1	31.15	11.27	11.27	9.82
27,641	SumTotal	XES	2019-09-30	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Renewable Energy & Energy Storage Committee Meetin	Renewable Energy & Energy Storage Committee Meetin	GRAND HYATT SAN DIEGO	24.05	1	24.05	8.70	8.70	7.58
27,642	SumTotal	XES	2019-09-30	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Renewable Energy & Energy Storage Committee Meetin	Renewable Energy & Energy Storage Committee Meetin	THE FISH MARKET SD	37.90	1	37.90	13.71	13.71	11.96
27,643	SumTotal	XES	2019-09-30	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Synerg Training	Synerg Training	APPLEBEES GATE 146246280	23.00	1	23.00	8.32	8.32	7.25
27,644	SumTotal	XES	2019-09-30	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	AGIS Meetings with Team in MN	Meals for Bill Magrogan and Julie Simon, traveling to Centre Pointe	JIMMY JOHNS # 227	9.00	2	4.50	3.02	2.78	2.42
27,645	SumTotal	XES	2019-09-30	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Pilot corp jet to transport company execs to CO	Pilot corp jet to transport company execs to CO	SNOOZE, AN AM EATERY-L	17.87	1	17.87	7.19	6.61	5.76
27,646	SumTotal	XES	2019-09-30	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Pilot travel meal in Minneapolis, MN	Travel meal while piloting corporate aircraft for transportation of executives to Minneapolis, MN	Highland Grill	24.99	1	24.99	10.05	9.25	8.05
27,647	SumTotal	XES	2019-09-30	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Pilot travel meal in Minneapolis, MN	Travel meal while piloting corporate aircraft for transportation of executives to Minneapolis, MN	FIRE LAKE MOA	25.50	1	25.50	10.26	9.43	8.22
27,648	SumTotal	XES	2019-09-30	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Pilot corp aircraft to transport executives to MN	Pilot corp aircraft to transport executives to MN. Purchased on Sept. 30.	FIRE LAKE MOA	3.50	1	3.50	1.41	1.29	1.13
27,649	SumTotal	XES	2019-09-30	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Pilot corp aircraft to transport executives to CO	Pilot corp aircraft to transport executives to CO and MN. Trip this day was CO to MN to CO to MN with breakfast in CO. Purchased on Sept. 30.	SNOOZE, AN AM EATERY-L	19.95	1	19.95	8.03	7.38	6.43
27,650	SumTotal	XES	2019-09-30	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Pilot corp aircraft to transport executives to MN	Pilot corp aircraft to transport executives to MN	FIRE LAKE MOA	29.50	1	29.50	11.87	10.91	9.51
27,651	SumTotal	XES	2019-09-30	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	GRF Conference	GRF Conference - Travel - Breakfast	MINNEAPOLIS AIRPORT	6.40	1	6.40	2.58	2.37	2.06
27,652	SumTotal	XES	2019-09-30	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	GRF Conference	GRF Conference - Travel - Lunch	FIVE GUYS #VA-1778	12.08	1	12.08	5.10	4.69	4.09
27,653	SumTotal	XES	2019-09-30	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	GRF Conference - Hotel Charges	GRF Conference - Meal	LANSDOWNE RESORT	36.97	0	36.97	14.88	13.68	11.92
27,654	SumTotal	XES	2019-09-30	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Global Resilience Federation Summit	Global Resilience Federation Summit	LANSDOWNE RESORT	22.68	0	22.68	9.13	8.39	7.31
27,655	SumTotal	XES	2019-09-30	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Global Resilience Federation Summit	Global Resilience Federation Summit	LANSDOWNE RESORT	23.94	0	23.94	9.63	8.86	7.72
27,656	SumTotal	XES	2019-09-30	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Staff meeting	Dinner	MT HAW TVALNBERG TER	2.00	1	2.00	0.71	0.71	0.52
27,657	SumTotal	XES	2019-09-30	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Staff Meeting	Dinner	CMSVEND THEISEN VENDIN	2.10	1	2.10	0.75	0.75	0.55
27,658	SumTotal	XES	2019-09-30	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	TAHA meeting/Staff Meeting MN 9/30-10/4	TAHA meeting/Staff Meeting MN 9/30-10/4	ANDREA PIZZA	8.99	1	8.99	3.21	2.91	2.36
27,659	SumTotal	XES	2019-09-30	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	TAHA meeting/Staff Meeting MN 9/30-10/4	TAHA meeting/Staff Meeting MN 9/30-10/4	TAILWIND AMA	11.69	1	11.69	4.18	4.18	3.05
27,660	SumTotal	XES	2019-09-30	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Protective Grounding Workshop TX	Protective Grounding Workshop TX	SCHLOTZSKY'S CINNABON	6.48	1	6.48	2.32	2.32	1.69
27,661	SumTotal	XES	2019-09-30	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Protective Grounding Workshop TX	Protective Grounding Workshop TX	CANTINA GRILL B	12.96	1	12.96	4.63	4.63	3.38
27,662	SumTotal	XES	2019-09-30	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Protective Grounding Workshop TX	Protective Grounding Workshop TX	TARGET 00002212	13.49	1	13.49	4.82	4.82	3.52
27,663	SumTotal	XES	2019-09-30	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Attend HR Tech Conference	meal during travel	MCDONALD'S F 13569	8.25	1	8.25	4.06	3.73	3.25
27,664	SumTotal	XES	2019-09-30	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	9/30 MN Interviews for Manager Energy & Enviro	Environmental Policy	STARBUCKS STORE 08971	9.61	1	9.61	3.88	3.57	3.11
27,665	SumTotal	XES	2019-09-30	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	9/30 MN Interviews for Manager Energy & Enviro	Environmental Policy	DENVER AIRPORT	21.64	1	21.64	8.73	8.03	7.00
27,666	SumTotal	XES	2019-09-30	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	9/30 GA NEI Directors / NPO Training	Coffee at DIANEI = Nuclear Energy Institute/NPO = Institute of Nuclear Power Operators	CARBOU COFFEE	2.48	1	2.48	1.00	0.90	0.80
27,667	SumTotal	XES	2019-09-30	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	9/30 GA NEI Directors / NPO Training	NEI = Nuclear Energy Institute/NPO = Institute of Nuclear Power Operators	NEW BELGIUM BREWERY	18.43	1	18.43	7.44	6.94	5.96
27,668	SumTotal	XES	2019-09-30	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	HR Tech Conference	Lunch at Airport prior to flight. Receipt lost at the hotel	COGNA DEL BARRO	23.03	1	23.03	11.58	10.65	9.28
27,669	SumTotal	XES	2019-09-30	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	UFMR Workshop Final Build and Employee Meetings	UFMR Workshop Final Build and Employee Meetings	MAGNOLIA HOTEL DENVER	41.56	0	41.56	20.90	19.22	16.75
27,670	SumTotal	XES	2019-09-30	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	UFMR Workshop Final Build and Employee Meetings	UFMR Workshop Final Build and Employee Meetings	MINNEAPOLIS AIRPORT	2.99	1	2.99	1.50	1.38	1.20
27,671	SumTotal	XES	2019-09-30	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	SouthernLin Visit	SouthernLin Visit	CMSVEND THEISEN VENDIN	3.50	1	3.50	1.68	1.55	1.35
27,672	SumTotal	XES	2019-09-30	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	SouthernLin Visit	SouthernLin Visit	CMSVEND THEISEN VENDIN	7.50	1	7.50	3.61	3.32	2.89
27,673	SumTotal	XES	2019-09-30	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	SouthernLin Visit	SouthernLin Visit	MDW PORK CHOP BBQ B 14	20.48	1	20.48	9.86	9.06	7.90
27,674	SumTotal	XES	2019-09-30	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel to Minneapolis for CXT	New Customer Connection/CXT travel to Minneapolis for meetings.	DENVER AIRPORT ENTERPR	4.20	1	4.20	1.49	1.19	1.04
27,675	SumTotal	XES	2019-09-30	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel to Minneapolis for CXT	New Customer Connection/CXT travel to Minneapolis for meetings.	LANGER AT XCEL ENERGY	5.56	1	5.56	1.97	1.57	1.37
27,676	SumTotal	XES	2019-09-30	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel to Minneapolis for CXT	New Customer Connection/CXT travel to Minneapolis for meetings.	GREEN AND THE GRAIN US	12.10	1	12.10	4.29	3.42	2.98
27,677	SumTotal	XES	2019-09-30	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel to Minneapolis for CXT	Travel to Minneapolis for CXT	LYONS PUB	23.40	1	23.40	8.30	6.62	5.77
27,678	SumTotal	XES	2019-09-30	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel meal - NSW XE1-CI support	Travel meal - NSW XE1-CI support	WALGREENS #18275	13.28	1	13.28	4.75	4.75	3.47
27,679	SumTotal	XES	2019-09-30	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	XE1 work in Wisconsin	XE1 work in Wisconsin	SP MIDWEST MEALS LLC	20.58	1	20.58	7.35	7.35	5.37
27,680	SumTotal	XES	2019-09-30	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	SPS XE1 Kazen Event Airport Breakfast	Breakfast	QOOBA	8.32	1	8.32	2.97	2.97	2.17
27,681	SumTotal	XES	2019-09-30	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Construction Readiness Meeting - Denver	Meeting - Denver	VERO	18.06	1	18.06	6.45	6.45	4.72
27,682	SumTotal	XES	2019-09-30	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Attend XE1 Kickoff Meetings in MN	Attend XE1 Kickoff Meetings in MN	CHIPOTLE 0263	13.16	1	13.16	4.42	4.07	3.54

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

FDL Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approval Amount	Units	Unit Amt	NESM Total Amount	NESM Expense Utility Total Amount	Rate of MW Electric Retail Amount
27,683	SumTotal	XES	2019-09-30	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Attend XE1 Kickoff Meetings in MN		TARGET 00013755	18.12	1	18.12	6.09	5.60	4.88
27,684	SumTotal	XES	2019-09-30	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	XE1 Lean Education		EMERY	21.42	1	21.42	8.62	7.93	6.91
27,685	SumTotal	XES	2019-09-30	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	See Description	SECC Conference & Itron Meeting	LANCER AT XCEL ENERGY	2.70	1	2.70	1.09	1.00	0.87
27,686	SumTotal	XES	2019-09-30	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	See Description	SECC Conference & Itron Meeting	SO SO EMERY HOTE	10.60	1	10.60	4.27	3.92	3.42
27,687	SumTotal	XES	2019-09-30	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	See Description	SECC Conference & Itron Meeting	Mercury Dining Room An	53.28	1	53.28	21.44	19.71	17.18
27,688	SumTotal	XES	2019-09-30	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	See Description	SECC Conference - 2 day event.	CHICK-FLA	11.29	1	11.29	4.54	4.18	3.64
27,689	SumTotal	XES	2019-09-30	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	See Description	SECC Conference - 2 day event.	FIVE GUYS MN 1799 QSR	12.40	1	12.40	4.99	4.59	4.00
27,690	SumTotal	XES	2019-09-30	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	See Description	SECC Conference - 2 day event.	Barrio - Minneapolis	24.43	1	24.43	9.83	9.04	7.88
27,691	SumTotal	XES	2019-09-30	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Customer Experience Transformation Meetings	Breakfast	MCDONALDS F13573	2.34	1	2.34	0.94	0.87	0.75
27,692	SumTotal	XES	2019-09-30	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Customer Experience Transformation Meetings		MARROTT MINNEAPOLIS C	6.90	0	6.90	2.78	2.55	2.22
27,693	SumTotal	XES	2019-09-30	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Transformation Meetings	MPLS Photo Mgmt 9-30-19	MSP ARP WENDYS 124	0.44	1	0.44	0.15	0.12	0.11
27,694	SumTotal	XES	2019-09-30	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	MPLS Photo mgmt 9-30-19		652 FLIGHT TERMINAL A	0.48	1	0.48	0.17	0.13	0.12
27,695	SumTotal	XES	2019-09-30	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	MPLS Photo Mgmt 9-30-19		MSP ARP WENDYS 124	0.44	1	0.44	0.15	0.12	0.11
27,696	SumTotal	XES	2019-09-30	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	MPLS Photo mgmt 9-30-19		652 FLIGHT TERMINAL A	0.48	1	0.48	0.17	0.13	0.12
27,697	SumTotal	XES	2019-09-30	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	SECC Meeting w/National Grid	SECC dinner with National Grid	B	43.75	1	43.75	19.79	18.20	15.85
27,698	SumTotal	XES	2019-09-30	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	EEL Microgrid working group		THE FISH MARKET SDI	37.91	1	37.91	17.15	15.77	13.74
27,699	SumTotal	XES	2019-09-30	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Leadership/Management Meeting in Hugo, MN	Townhall Meeting in Hugo, MN Added 3 meals for the Townhall luncheon in Hugo. See attached attendee list	MCDONALDS F1907	8.20	1	8.20	4.03	3.71	3.23
27,700	SumTotal	XES	2019-09-30	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel for Leadership Team Meeting in MN		RUDYS REDEYE GRILL	27.06	1	27.06	13.30	12.23	10.66
27,701	SumTotal	XES	2019-09-30	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel for Leadership Team Meeting in MN	Meal while travelling overnight for business - safety meeting and SU safety council conference	HOMEWOOD NEW BRIGHTON	3.22	0	3.22	1.58	1.48	1.27
27,702	SumTotal	XES	2019-10-01	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meal while travelling overnight for business		MCDONALDS F28631	7.18	1	7.18	7.18	7.18	6.25
27,703	SumTotal	XES	2019-10-01	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Process Design Mapping meeting - Denver		DENVER DOWNTOWN CONVEN	3.56	1	3.56	3.56	3.56	3.10
27,704	SumTotal	XES	2019-10-01	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Process Design Mapping meeting - Denver		STOUT ST SOCIAL	34.83	3	11.61	34.83	34.83	30.35
27,705	SumTotal	XES	2019-10-01	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Department annual staff gathering		HILTON GARDEN INN	0.05	0	0.05	0.05	0.05	0.04
27,706	SumTotal	XES	2019-10-01	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Department annual staff gathering		HILTON GARDEN INN	0.25	0	0.25	0.25	0.25	0.21
27,707	SumTotal	XES	2019-10-01	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Annual Staff Gathering		WORLD BEAN	5.73	1	5.73	5.73	5.73	4.99
27,708	SumTotal	XES	2019-10-01	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Department annual staff gathering		HILTON GARDEN INN	0.20	0	0.20	0.20	0.20	0.17
27,709	SumTotal	XES	2019-10-01	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Department annual staff gathering		HILTON GARDEN INN	1.00	0	1.00	1.00	1.00	0.87
27,710	SumTotal	XES	2019-10-01	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Overhaul Support - Sherco Unit 3		KWIK TRIP 1770000176	30.33	1	30.33	30.33	30.33	22.03
27,711	SumTotal	XES	2019-10-01	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel to PSCo Scheduling team	Traveled to LDC to support Quarter 3 connectors, employee retirement, etc.	SANTIAGOS MEXICAN REST	3.97	1	3.97	3.97	3.97	3.46
27,712	SumTotal	XES	2019-10-01	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Transmission Resiliency Maturity Model meetings		CHICK-FLA T11 CON C M	9.77	1	9.77	9.77	9.77	7.14
27,713	SumTotal	XES	2019-10-01	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Transmission Resiliency Maturity Model meetings		NANDO S OF ROSSLYN LLC	25.72	1	25.72	25.72	25.72	18.80
27,714	SumTotal	XES	2019-10-01	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Tuesday Dinner GE Conference		RJ ROCKERS	12.90	1	12.90	12.90	12.90	9.43
27,715	SumTotal	XES	2019-10-01	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel Meal		TAGLIARE PIZZAS	13.49	1	13.49	13.49	13.49	9.85
27,716	SumTotal	XES	2019-10-01	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Dinner when traveling for training		MILL CITY TAVERN	20.71	1	20.71	20.71	20.71	15.13
27,717	SumTotal	XES	2019-10-01	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Support testing at High Bridge	Lunch while working at High Bridge	HOT CITY PIZZA	11.72	1	11.72	11.72	11.72	8.56
27,718	SumTotal	XES	2019-10-01	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	SECC Conf		Whole Foods	3.88	1	3.88	3.88	3.88	3.38
27,719	SumTotal	XES	2019-10-01	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Asset Management Face to Face Meeting	Asset Management Face to Face Meeting	STARBUCKS STORE 28076	0.62	1	0.62	0.62	0.62	0.45
27,720	SumTotal	XES	2019-10-01	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Asset Management Face to Face Meeting	Asset Management Face to Face Meeting	CARBOU COFFEE CO #127	0.75	1	0.75	0.75	0.75	0.55
27,721	SumTotal	XES	2019-10-01	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Asset Management Face to Face Meeting	Asset Management Face to Face Meeting	COCKTAILS	3.96	1	3.96	3.96	3.96	2.89
27,722	SumTotal	XES	2019-10-01	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Asset Management Face to Face Meeting	Asset Management Face to Face Meeting	STARBUCKS STORE 28076	0.62	1	0.62	0.62	0.62	0.45
27,723	SumTotal	XES	2019-10-01	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Asset Management Face to Face Meeting	Asset Management Face to Face Meeting	CARBOU COFFEE CO #127	0.75	1	0.75	0.75	0.75	0.55
27,724	SumTotal	XES	2019-10-01	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Asset Management Face to Face Meeting	Asset Management Face to Face Meeting	COCKTAILS	3.96	1	3.96	3.96	3.96	2.89
27,725	SumTotal	XES	2019-10-01	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Development arc flash standard	Development arc flash standard	CARBOU COFFEE CO #123	10.15	1	10.15	10.15	10.15	7.42
27,726	SumTotal	XES	2019-10-01	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Development arc flash standard	Development arc flash standard	SO SO HUCKLEBERRY RO	10.90	1	10.90	10.90	10.90	7.97
27,727	SumTotal	XES	2019-10-01	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Courtenay site visit		INT IN WMBLEDON COMM	9.17	1	9.17	9.17	9.17	6.70
27,728	SumTotal	XES	2019-10-01	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Courtenay site visit		HU HOT FARGO	20.50	1	20.50	20.50	20.50	14.98
27,729	SumTotal	XES	2019-10-01	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	lunch while at french island for hanger inspection		SLOOPY'S ALMA MATER	13.29	1	13.29	13.29	13.29	9.71
27,730	SumTotal	XES	2019-10-01	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	dinner while at french island for hanger inspection		BUZZARD BULLYS LA CROS	23.23	1	23.23	23.23	23.23	16.98
27,731	SumTotal	XES	2019-10-01	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel to Denver for NERC training		KFC PIZZA HUT	7.99	1	7.99	7.99	7.99	5.94
27,732	SumTotal	XES	2019-10-01	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel to Denver for NERC training		TOWER TAP AND GRILL	12.80	1	12.80	12.80	12.80	9.35
27,733	SumTotal	XES	2019-10-01	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Deloitte Renewable Energy Seminar - meal		C	9.36	1	9.36	4.23	4.23	3.09
27,734	SumTotal	XES	2019-10-01	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Conference for Regulatory training		McDonalds	7.00	1	7.00	2.82	2.59	2.26
27,735	SumTotal	XES	2019-10-01	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	SoilMan work		INTERMISSION CAFE 1800	7.55	1	7.55	3.04	2.79	2.43
27,736	SumTotal	XES	2019-10-01	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meeting with Ben Fowke and other execs	Discussing transmission interconnection	MILL CITY TAVERN	25.73	1	25.73	9.39	8.63	7.52
27,737	SumTotal	XES	2019-10-01	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	WFR Meeting, Safe Map Culture, misc. Mgs. 10/1/19	WFR Meeting, Safe Map Culture, misc. Mgs. 10/1/19	SUBWAY 00106815	9.64	1	9.64	4.74	4.36	3.80
27,738	SumTotal	XES	2019-10-01	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Customer Experience Transformation (CXT) Web and Mobile Feature Prioritization Workshop	Customer Experience Transformation (CXT) Web and Mobile Feature Prioritization Workshop	MARROTT MINNEAPOLIS F	21.24	1	21.24	8.89	8.17	7.12
27,739	SumTotal	XES	2019-10-01	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	CUSTOMER CENTRICITY TRAINING	CUSTOMER CENTRICITY TRAINING MOD 1 LUBBOCK, TX	CHUY S LUBBOCK	14.27	1	14.27	5.06	4.04	3.52
27,740	SumTotal	XES	2019-10-01	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Manager Business Area Travel	Manager Business Area Travel - Residential credit manager traveling to CP site for combined CRIS outage and day to day business support	STARBUCKS STORE 02209	6.76	1	6.76	2.46	1.91	1.67

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

FID Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approval Amount	Units	Unit Amt	NSDM Total Amount	NSDM Expense Utility Total Amount	State of MN Electric Retail Amount
27,741	SumTotal	XES	2019-10-01	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	CX TRAINING IN LBK TX	CX TRAINING IN LBK TX TRAVEL MEAL	CHRY'S LUBBOCK	10.29	1	10.29	5.78	4.61	4.02
27,742	SumTotal	XES	2019-10-01	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	See Description	AEC Meeting	DOORDASH COTTAGE INN P	33.94	1	33.94	12.04	11.07	9.64
27,743	SumTotal	XES	2019-10-01	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Investor Relation conferences	Wolfe Energy Conference and meetings with ratings agencies	CARBON COFFEE CO #123	6.72	1	6.72	2.70	2.49	2.17
27,744	SumTotal	XES	2019-10-01	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Investor Relations conferences	Wolfe Energy Conference and meetings with ratings agencies	CHICK-F.L.A.#D4019	11.38	1	11.38	4.58	4.21	3.67
27,745	SumTotal	XES	2019-10-01	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	HR Tech Conference		BOUCHON BAKERY #1	15.48	1	15.48	7.61	7.00	6.10
27,746	SumTotal	XES	2019-10-01	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Internal client meetings	Internal client meetings	AC MINNEAPOLIS	37.09	0	37.09	18.23	16.77	14.61
27,747	SumTotal	XES	2019-10-01	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meetings with internal clients	Meetings with internal clients	ROTTI MN IDS	9.67	1	9.67	4.75	4.37	3.81
27,748	SumTotal	XES	2019-10-01	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Conference travel		Yardbirds - Las Vegas	20.32	1	20.32	9.99	9.19	8.00
27,749	SumTotal	XES	2019-10-01	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel to Minneapolis - Dart a		SONS-GAWIDAE	14.67	1	14.67	7.21	6.63	5.78
27,750	SumTotal	XES	2019-10-01	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel for team training and budget meetings	travel for team training and budget meetings in Dnver	INTERMISSION CAFE 1800	7.86	1	7.86	3.16	2.91	2.53
27,751	SumTotal	XES	2019-10-01	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel for team training and budget meetings	travel for team training and budget meetings in Denver	INTERMISSION CAFE 1800	10.78	1	10.78	4.34	3.99	3.48
27,752	SumTotal	XES	2019-10-01	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel for team training and budget meetings	travel for team training and budget meetings in Denver	MELLOW MUSHROOM DOW	48.80	2	24.30	19.55	17.98	15.67
27,753	SumTotal	XES	2019-10-01	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	gas meter mtg with Honeywell	gr	GR	25.00	1	25.00	9.26	9.26	8.07
27,754	SumTotal	XES	2019-10-01	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Attend IEEE NESC Workshop	Lunch 10/2/19 at MSP airport. Travel meal to attend IEEE National Electric Safety Code Workshop, Kansas City MO, 10/2/2019 and 10/3/2019	MSP ARP CHICK FL A12	10.97	1	10.97	3.97	3.97	3.46
27,755	SumTotal	XES	2019-10-01	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Attend IEEE NESC Workshop	Travel meal 10/19/19 Denver Kansas City, MO. Travel to attend IEEE National Electric Safety Code Workshop, Kansas City MO, 10/2/2019 and 10/3/2019	JACK STACK BBQ	27.61	1	27.61	9.99	9.99	8.70
27,756	SumTotal	XES	2019-10-01	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Dinner during trip to MN for PM start		BAR LA GRASSA	93.46	2	46.73	33.81	33.81	29.46
27,757	SumTotal	XES	2019-10-01	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Lunch during trip to MSP for new PM Start		JIMMY JOHNS # 227 - E	12.60	1	12.60	4.56	4.56	3.97
27,758	SumTotal	XES	2019-10-01	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Renewable Energy & Energy Storage Committee Meeting	Travel meal while piloting corporate aircraft for transportation of executives to Minneapolis, MN	SAN PABRIZZECOFFEE T1W1	24.57	1	24.57	8.89	8.89	7.74
27,759	SumTotal	XES	2019-10-01	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Pilot travel meal in Minneapolis, MN		Highland Grill	22.29	1	22.29	8.97	8.25	7.19
27,760	SumTotal	XES	2019-10-01	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Private corp aircraft to transport executives to MN		Highland Grill	21.79	1	21.79	8.77	8.06	7.02
27,761	SumTotal	XES	2019-10-01	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Quanta Utility Perspectives Conference	Quanta Utility Perspectives	SAN CAMDEN T2W 6251162	11.35	1	11.35	4.14	4.14	3.03
27,762	SumTotal	XES	2019-10-01	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Quanta Utility Perspectives	Breakfast	BROKEN YOLK CAFE	24.50	1	24.50	8.94	8.94	6.53
27,763	SumTotal	XES	2019-10-01	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	GRF Conference - Hotel Charges	GRF Conference - Meal	LANSLOWNE RESORT	46.16	0	46.16	18.57	17.08	14.88
27,764	SumTotal	XES	2019-10-01	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Global Resilience Federation Summit		BURGER KING #1296 007	14.18	1	14.18	5.71	5.25	4.57
27,765	SumTotal	XES	2019-10-01	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Staff meeting	Breakfast	LANCER AT XCEL ENERGY	1.89	1	1.89	0.68	0.68	0.49
27,766	SumTotal	XES	2019-10-01	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Staff Meeting		MT HAW TVM NICOLET MA	2.00	1	2.00	0.71	0.71	0.52
27,767	SumTotal	XES	2019-10-01	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Staff meeting	Snack	AC MINNEAPOLIS	8.00	1	8.00	2.86	2.86	2.09
27,768	SumTotal	XES	2019-10-01	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Staff Meeting		HUDSON NEWS ST1530	10.69	1	10.69	3.82	3.82	2.79
27,769	SumTotal	XES	2019-10-01	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Staff Meeting	Lunch	STONE ARCH	32.42	1	32.42	11.58	11.58	8.47
27,770	SumTotal	XES	2019-10-01	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	TAHA meeting/Staff Meeting MN 9/30-10/4	TAHA meeting/Staff Meeting MN 9/30-10/4	PAW SO GOOD ASIAN	9.90	1	9.90	3.54	3.54	2.59
27,771	SumTotal	XES	2019-10-01	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meeting at Nicollet	Coffee - Meet with Dan and Brian	KWK TRP 2480002495	2.25	1	2.25	0.80	0.80	0.59
27,772	SumTotal	XES	2019-10-01	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meet with management	Meet with Dan and Brian at Nicollet	SO SO SO GOOD ASIAN	9.90	1	9.90	3.54	3.54	2.59
27,773	SumTotal	XES	2019-10-01	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Project Manager Interviews	Dinner while in Denver for Project Manager Interviews	HENRY'S TAVERN DENVER	45.19	2	22.59	16.15	16.15	11.80
27,774	SumTotal	XES	2019-10-01	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Quanta Utility Perspectives Symposium	Meal while in San Diego for the Quanta Utilities Perspectives Symposium	PGA TOUR REST SAN	39.97	1	39.97	14.28	14.28	10.44
27,775	SumTotal	XES	2019-10-01	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Protective Grounding Workshop TX		SOU SQ YELLOW CITY ST	12.68	1	12.68	4.53	4.53	3.31
27,776	SumTotal	XES	2019-10-01	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel meal (lunch) - Interviews to his Sr Manager	Traveled from home office to MSP airport and flew to Denver CO	CHILDS TERM 1 MSP	8.44	1	8.44	6.37	6.37	4.65
27,777	SumTotal	XES	2019-10-01	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Attend HR Tech	Breakfast during travel	CHICA	26.93	1	26.93	13.24	12.17	10.61
27,778	SumTotal	XES	2019-10-01	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Attend HR Tech	travel meal	MIRAGE - HOTEL CALIF P	151.72	5	30.34	74.59	68.59	58.78
27,779	SumTotal	XES	2019-10-01	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	9/30-10/1 MN Interviews	& Environmental Policy	AC MINNEAPOLIS	7.00	0	7.00	2.83	2.60	2.26
27,780	SumTotal	XES	2019-10-01	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Manager of Energy	Environmental Policy	QOOR	13.98	1	13.98	5.64	5.19	4.52
27,781	SumTotal	XES	2019-10-01	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	10/1 MN Interviews/Manager of Energy & Environmental	meal while in MN for wear mtg	CHIEF JIMMY ITALIAN BR	11.18	1	11.18	5.62	5.17	4.51
27,782	SumTotal	XES	2019-10-01	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	MPower Conference	Meal with Bill Fraudy from Xcel	GR	56.24	2	28.12	28.29	26.01	22.66
27,783	SumTotal	XES	2019-10-01	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	HR Tech Conference	Breakfast and coffee Receipt lost at hotel	MIRAGE - STARBUCKS	12.23	1	12.23	6.15	5.66	4.93
27,784	SumTotal	XES	2019-10-01	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	UFMR Workshop Final Build and Employee Meetings		STARBUCKS STORE 24838	5.13	1	5.13	2.58	2.37	2.07
27,785	SumTotal	XES	2019-10-01	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	NRC Data Communications Security Workshop		FIRE LAKE MOA	28.66	1	28.66	11.79	11.79	10.27
27,786	SumTotal	XES	2019-10-01	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel to Minneapolis for CXE	New Customer Connection/CXE travel to Minneapolis for meetings. Travel meal	Sphere	12.77	1	12.77	4.53	3.61	3.15
27,787	SumTotal	XES	2019-10-01	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel to Minneapolis for CXE	New Customer Connection/CXE travel to Minneapolis for meetings.	PSYCHO SUZS MOTOR LOU	29.75	1	29.75	10.55	8.42	7.33
27,788	SumTotal	XES	2019-10-01	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel meal - NSW XE1-CI support	Travel meal - NSW XE1-CI support	WM SUPERCENTER #1969	19.60	1	19.60	7.00	7.00	5.12
27,789	SumTotal	XES	2019-10-01	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel meal - NSW XE1-CI support	Travel meal - NSW XE1-CI support	WM SUPERCENTER #1969	21.91	1	21.91	7.83	7.83	5.72
27,790	SumTotal	XES	2019-10-01	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	XE1 Initiative	Lunch while travelling to Wisconsin for XE1 Initiative	SUBWAY 00187983	9.25	1	9.25	3.31	3.31	2.42
27,791	SumTotal	XES	2019-10-01	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	SPS XE1 Kaizen Event	Breakfast	SOU SQ PALACE COFFEE	2.81	1	2.81	1.00	1.00	0.73
27,792	SumTotal	XES	2019-10-01	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	SPS XE1 Kaizen Event Dinner		SOU SQ YELLOW CITY ST	10.20	1	10.20	3.64	3.64	2.66
27,793	SumTotal	XES	2019-10-01	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	SPS XE1 Kaizen Event Dinner		IOBHAN RESTAURANT	12.81	1	12.81	4.58	4.58	3.35
27,794	SumTotal	XES	2019-10-01	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	XE1 project in Wisconsin		SP MIDWEST MEALS LLC	20.58	1	20.58	7.35	7.35	5.37
27,795	SumTotal	XES	2019-10-01	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	XE1 project in Wisconsin		SP MIDWEST MEALS LLC	20.58	1	20.58	7.35	7.35	5.37
27,796	SumTotal	XES	2019-10-01	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Construction Roadlterns Meeting - Denver		TSY DENVER MLK MARKE	17.17	1	17.17	4.35	4.35	3.18
27,797	SumTotal	XES	2019-10-01	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	XE1 Construction Readiness Rollout	Travel meal incurred during an XE1 Construction Readiness business trip to Denver, Colorado. The purpose of the trip was to support rollout of the XE1 Construction Readiness meeting process in the FISC23 region. During the trip, I helped the FISC23 Construction Readiness team prepare for the meeting and attended the meeting with an NSP Project Controls representative to ensure that the meeting ran smoothly. Also answered questions about the construction readiness meeting process during and after the meeting.	TSY DENVER MLK MARKE	13.22	1	13.22	4.72	4.72	3.45

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

FDI Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approval Amount	Units	Unit Amt	NSRM Total Amount	NSRM Expense Utility Total Amount	Rate of MB Electric Retail Amount
27,796	SumTotal	XES	2019-10-01	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	XE1 Construction Readiness Rollout	Travel meal incurred during an XE1 Construction Readiness business trip to Denver, Colorado. The purpose of the trip was to support rollout of the XE1 Construction Readiness meeting process in the PSCo region. During the trip, I helped the PSCo Construction Readiness team prepare for the meeting and attended the meeting with an NSP Project Controls representative to ensure that the meeting ran smoothly. Also answered questions about the construction readiness meeting process during and after the meeting.	SQ SQ ROCK N LOBSTER	24.00	1	24.00	8.58	8.58	6.27
27,799	SumTotal	XES	2019-10-01	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel meal (lunch) - Interviews to hire Sr Manager	Traveled from home office to MSP airport and flew to Denver	CHILTS TERM 1 MSP	8.45	1	8.45	3.02	3.02	2.21
27,800	SumTotal	XES	2019-10-01	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Attended XE1 Meetings in MN		CARBOU COFFEE CO #134	2.76	1	2.76	0.93	0.93	0.74
27,801	SumTotal	XES	2019-10-01	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	See Description	SECC Conference - 2 day event	EMERY	28.53	0	28.53	11.48	10.56	9.20
27,802	SumTotal	XES	2019-10-01	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	See Description	SECC Conference & Iron Meeting	SQ SQ BEANCOUNTER CO	4.33	1	4.33	1.74	1.60	1.40
27,803	SumTotal	XES	2019-10-01	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	See Description	SECC Conference - 2 day event	KADO NO MSEKASER F	80.00	1	80.00	32.19	29.60	25.79
27,804	SumTotal	XES	2019-10-01	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	see desc	SECC conf	MSP ARP THE COOK AND	56.73	1	56.73	22.83	20.99	18.29
27,805	SumTotal	XES	2019-10-01	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	See Description	SECC Conference - 2 day event	FIVE GUYS MN 1798 QSR	12.40	1	12.40	4.99	4.59	4.00
27,806	SumTotal	XES	2019-10-01	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	See Description	SECC Conference - 2 day event	Mercury Dining Room An	20.81	1	20.81	8.37	7.70	6.71
27,807	SumTotal	XES	2019-10-01	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Customer Experience Transformation Meetings	Fleet Engineering Meeting	MARRIOTT MINNEAPOLIS C	6.80	0	6.80	2.68	2.44	2.13
27,808	SumTotal	XES	2019-10-01	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Fleet Engineering Meeting	Coffee at the airport	STARBUCKS LBB	8.23	1	8.23	3.00	3.00	2.19
27,809	SumTotal	XES	2019-10-01	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Fleet Engineering Meeting	Snack at the airport	WFCB BUSH LUBBOCK ST25	10.89	1	10.89	3.90	3.90	2.85
27,810	SumTotal	XES	2019-10-01	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	See Attached	C&I Workshop	EMERY	26.80	0	26.80	12.12	11.15	9.71
27,811	SumTotal	XES	2019-10-01	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	See Description	C&I Workshop	SQ SQ EMERY HOTE	6.95	1	6.95	3.14	2.89	2.52
27,812	SumTotal	XES	2019-10-01	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Leadership/Management meeting in Hugo MN	Meal while traveling overnight for business	WINZER STURE	15.99	1	15.99	7.98	7.23	6.30
27,813	SumTotal	XES	2019-10-01	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Leadership/Management meeting in Hugo MN	Meal while traveling overnight for business	KIPS PUB @ MARRIOTT M	33.03	1	33.03	12.06	12.05	8.81
27,814	SumTotal	XES	2019-10-01	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Lunch at Noodles during plant visit in NSP		CO 336	16.07	1	16.07	5.86	5.86	4.28
27,815	SumTotal	XES	2019-10-01	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Performance Optimization management meetings		CHUCK-E-A	11.94	1	11.94	4.25	4.25	3.10
27,816	SumTotal	XES	2019-10-01	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Performance Optimization management meetings		CRIVE WEST END	114.60	4	28.65	41.81	41.81	30.56
27,817	SumTotal	XES	2019-10-01	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Performance Optimization management meetings	Performance Optimization Leadership Meeting	CARBOU COFFEE CO #125	13.75	1	13.75	5.02	5.02	3.67
27,818	SumTotal	XES	2019-10-01	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Lunch while traveling to Minneapolis for	Dinner while attending Leadership Meeting	PANERA BREAD #001308 P	16.50	1	16.50	6.02	6.02	4.40
27,819	SumTotal	XES	2019-10-02	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meal while traveling overnight for business	Meal while traveling overnight for business - safety meeting and SD safety council conference	CROOKED PINT - SIOUX F	22.19	1	22.19	22.19	22.19	19.33
27,820	SumTotal	XES	2019-10-02	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Process Design Mapping meeting - Denver		652 FUGHT TERMINAL A	1.09	1	1.09	1.09	1.09	0.95
27,821	SumTotal	XES	2019-10-02	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Process Design Mapping Meeting		DENVER DOWNTOWN CONVEN	2.20	1	2.20	2.20	2.20	1.92
27,822	SumTotal	XES	2019-10-02	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Department annual staff gathering		HILTON GARDEN INN	0.10	0	0.10	0.10	0.10	0.08
27,823	SumTotal	XES	2019-10-02	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Annual department staff gathering - Bill Schumal		HILTON GARDEN INN	2.00	0	2.00	2.00	2.00	1.68
27,824	SumTotal	XES	2019-10-02	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Department annual staff gathering		HILTON GARDEN INN	0.40	0	0.40	0.40	0.40	0.35
27,825	SumTotal	XES	2019-10-02	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Annual department staff gathering - Bill Schumal		HILTON GARDEN INN	8.00	0	8.00	8.00	8.00	6.97
27,826	SumTotal	XES	2019-10-02	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	2019 ANNUAL STAFF GATHERING		TERRITORY KITCHEN & BAR	3.16	1	3.16	3.16	3.16	2.75
27,827	SumTotal	XES	2019-10-02	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Hotel (see desc)	Hotel associated with travel to Denver for Gas Engineering and Operations Leadership Planning Summit on 10/2	AC HOTELS BY MARRIOTT	37.50	0	37.50	37.50	37.50	32.67
27,828	SumTotal	XES	2019-10-02	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel to PSCo Scheduling team	Summit on 10/2 Employee 1:1 meetings in PSCo (LDC); staff meeting; scheduler observations, and other leadership introductions, employee retirement and quarter 3 introductions	TST QUIZNOBLESKYBA	3.53	1	3.53	3.53	3.53	3.08
27,829	SumTotal	XES	2019-10-02	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Transmission Resiliency Maturity Model meeting		&	5.13	1	5.13	5.13	5.13	3.75
27,830	SumTotal	XES	2019-10-02	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Transmission Resiliency Maturity Model meetings		OOCBA - BAR - 83	10.84	1	10.84	10.84	10.84	7.92
27,831	SumTotal	XES	2019-10-02	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Transmission Resiliency Maturity Model meetings		TST PRESIDENTIAL SCOO	11.94	1	11.94	11.94	11.94	8.73
27,832	SumTotal	XES	2019-10-02	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Transmission Resiliency Maturity Model meetings		CHIPOTLE 0194	13.31	1	13.31	13.31	13.31	9.73
27,833	SumTotal	XES	2019-10-02	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Transmission Resiliency Maturity Model meeting		&	13.75	1	13.75	13.75	13.75	10.05
27,834	SumTotal	XES	2019-10-02	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meal during Denver trip		CAFE RIO SOUTHGLENN	9.81	1	9.81	9.81	9.81	7.17
27,835	SumTotal	XES	2019-10-02	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Lunch before return flight from denver training		Chipotle	16.39	1	16.39	16.39	16.39	11.98
27,836	SumTotal	XES	2019-10-02	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	support testing at High Bridge and Riverside	Late lunch/dinner working at Riverside and High Bridge	BEAST BARBECUE	19.28	1	19.28	19.28	19.28	14.09
27,837	SumTotal	XFS	2019-10-02	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	SECC Core/Lead Strategy		REP Eatery	5.64	1	5.64	5.64	5.64	4.91
27,838	SumTotal	XES	2019-10-02	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	AGIS work in MN		MARRIOTT MINNEAPOLIS C	11.60	0	11.60	11.60	11.60	10.11
27,839	SumTotal	XES	2019-10-02	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Advanced Grid work in MN		PHO ANH HONG	2.62	1	2.62	2.62	2.62	2.26
27,840	SumTotal	XES	2019-10-02	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Asset Management Face to Face Meeting	Asset Management Face to Face Meeting	CARBOU COFFEE CO #127	0.86	1	0.86	0.86	0.86	0.63
27,841	SumTotal	XES	2019-10-02	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Asset Management Face to Face Meeting	Asset Management Face to Face Meeting	CARBOU COFFEE CO #127	0.86	1	0.86	0.86	0.86	0.63
27,842	SumTotal	XES	2019-10-02	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Project/Staff Meetings	Project/Staff Meetings	BLUE SKY WESTERN	9.98	1	9.98	9.98	9.98	7.29
27,843	SumTotal	XES	2019-10-02	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Project/Staff Meetings	Project/Staff Meetings	TEXAS ROADHOUSE #2146	31.55	1	31.55	31.55	31.55	23.06
27,844	SumTotal	XES	2019-10-02	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Engineering and Construction Summit		EMBASSY SUITES HOTEL A	14.95	0	14.95	14.95	14.95	10.93
27,845	SumTotal	XES	2019-10-02	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Engineering and Construction Summit		WHATABURGER IAH	4.16	1	4.16	4.16	4.16	3.62
27,846	SumTotal	XES	2019-10-02	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Lunch for IT Testing at 414	Lunch for IT Testing at 414	TST KRAMARCZUK'S SAUS	12.11	1	12.11	12.11	12.11	8.85
27,847	SumTotal	XES	2019-10-02	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Lunch for IT Testing at 414	Lunch for IT Testing at 414	TST KRAMARCZUK'S SAUS	7.27	1	7.27	7.27	7.27	6.33
27,848	SumTotal	XES	2019-10-02	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meal Exp - Dinner 102		Stalling Horse	28.90	1	28.90	28.90	28.90	28.90
27,849	SumTotal	XES	2019-10-02	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	breakfast while traveling from french island	breakfast while traveling from French island for hanger inspection	CARBOU COFFEE CO #132	8.84	1	8.84	8.84	8.84	6.46
27,850	SumTotal	XES	2019-10-02	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Strategic Meetings for ELO and Governance Council		MARRIOTT MINNEAPOLIS C	37.05	0	37.05	18.21	16.75	14.59
27,851	SumTotal	XES	2019-10-02	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Deloitte Renewable Energy Seminar - meal		IN N OUT BURGER 258	8.82	1	8.82	3.99	3.99	3.45
27,852	SumTotal	XES	2019-10-02	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Business Travel		MSP BLKSHEPPZZA 6751	12.41	1	12.41	6.24	5.74	5.00
27,853	SumTotal	XES	2019-10-02	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Training for Worklow Automation, Nintex Certifica	Training for Worklow Automation, Nintex Certification	WOODS COFFEE LINCOLN S	7.44	1	7.44	2.99	2.75	2.40
27,854	SumTotal	XES	2019-10-02	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	All Attorneys Meeting - hotel	Hotel stay during trip to Minneapolis to attend meeting (Bill to Legal 171 - 050000030044)	MARRIOTT MINNEAPOLIS C	24.39	0	24.39	9.81	9.02	7.86

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

FFD Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approval Amount	Units	Unit Amt	NLSM Total Amount	NLSM Expense Utility Total Amount	Rate of MB Electric Retail Amount
27,855	SumTotal	XES	2019-10-02	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	All Attorneys Meeting - travel	Travel meal at airport during travel to Minneapolis to attend meeting (Bill to Legal 171 - 85000030044).	JAMBA JUICE	8.46	1	8.46	3.40	3.13	2.73
27,856	SumTotal	XES	2019-10-02	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	All Attorneys Meeting - hotel	Hotel stay during trip to Minneapolis to attend meeting. (Bill to Legal 171 - 85000030044).	MARSHOTT MINNEAPOLIS C	34.37	0	34.37	13.83	12.72	11.08
27,857	SumTotal	XES	2019-10-02	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	All Attorneys Meeting - travel	Travel meal during trip to Minneapolis to attend meeting (Bill to Legal 171 - 85000030044).	HUDSONNEWS ST 1107	14.88	1	14.88	5.99	5.51	4.80
27,858	SumTotal	XES	2019-10-02	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Minneapolis all Attorneys Meeting	Minneapolis all Attorneys Meeting	MDW HOME RUN INN 61011	16.01	1	16.01	6.44	5.92	5.16
27,859	SumTotal	XES	2019-10-02	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	All Attorney Meeting	Travel meal	COLOMBO FROZEN YOGURT	10.68	1	10.68	4.30	3.95	3.44
27,860	SumTotal	XES	2019-10-02	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	All Attorney Meeting in Minneapolis	Travel Meal	DENVER AIRPORT ENTERTPR	8.31	1	8.31	3.34	3.07	2.69
27,861	SumTotal	XES	2019-10-02	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Xcel all Attorneys meeting	Xcel all Attorneys meeting	AUS 3189 RUTA MAYER RD	21.95	1	21.95	8.83	8.12	7.08
27,862	SumTotal	XES	2019-10-02	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	See Description	SECC Conference Oct 1 & 2	STARBUCKS MALL T1 MSP	8.39	1	8.39	3.38	3.10	2.70
27,863	SumTotal	XES	2019-10-02	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	SolMan work	SolMan work	INTERMISSION CAFE 1800	10.24	1	10.24	4.12	3.79	3.30
27,864	SumTotal	XES	2019-10-02	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	SolMan	SolMan	BUBBA GUMP DENVER	33.70	1	33.70	13.56	12.47	10.86
27,865	SumTotal	XES	2019-10-02	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	See Description	SECC Conference - 2 day event □	STARBUCKS STORE 28076	8.44	1	8.44	3.40	3.12	2.72
27,866	SumTotal	XES	2019-10-02	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meal while travelling for Q Connections	Meal while travelling for Q Connections	STARBUCKS STORE 24838	4.81	1	4.81	2.36	2.17	1.89
27,867	SumTotal	XES	2019-10-02	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meal while travelling for Q Connections	Meal while travelling for Q Connections	CHEESECAKE DENVER	16.99	1	16.99	8.34	7.67	6.68
27,868	SumTotal	XES	2019-10-02	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	CBS team meetings	Dinner before 6pm light	SHOYU	38.20	1	38.20	15.80	14.70	12.80
27,869	SumTotal	XES	2019-10-02	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel Meal - EMACS Conference	Travel Meal - EMACS Conference	&	6.72	1	6.72	2.81	2.59	2.25
27,870	SumTotal	XES	2019-10-02	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Customer Experience Transformation (CXT) Web and M	Customer Experience Transformation (CXT) Web and Mobile Feature Prioritization Workshop	LANCER AT XCEL ENERGY	8.37	1	8.37	3.50	3.23	2.81
27,871	SumTotal	XES	2019-10-02	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	travel meal - attending EMACS	travel meal while attending EMACS 9/30 - 10/03	&	16.00	1	16.00	5.89	6.70	4.03
27,872	SumTotal	XES	2019-10-02	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	2019 Deloitte Renewable Energy Seminar 10/2-10/4	2019 Deloitte Renewable Energy Seminar 10/2-10/4	RENAISSANCE HOTELS DAL	20.28	0	20.28	8.16	7.50	5.54
27,873	SumTotal	XES	2019-10-02	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Investor meetings	Wolfe Energy Conference and Ratings Agency Meetings	PRET A MANGER 058	4.38	1	4.38	1.76	1.62	1.41
27,874	SumTotal	XES	2019-10-02	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Attending SPP Symposium for market insight	Sales tax	STARBUCKS B LOW S DEN	0.23	1	0.23	0.09	0.08	0.08
27,875	SumTotal	XES	2019-10-02	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Attending SPP Symposium for market insight	Coffee while in transit to/from SPP Symposium	STARBUCKS B LOW S DEN	2.90	1	2.90	1.09	1.09	0.95
27,876	SumTotal	XES	2019-10-02	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	HR Tech Conference	HR Tech Conference	BOUCHON BAKERY #1	9.23	1	9.23	4.54	4.17	3.64
27,877	SumTotal	XES	2019-10-02	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meetings with internal clients	Meetings with internal clients	GAVIDAE EXPRESS	3.74	1	3.74	1.84	1.69	1.47
27,878	SumTotal	XES	2019-10-02	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meetings with internal clients	Meetings with internal clients	WALGREENS #16275	4.31	1	4.31	2.12	1.95	1.70
27,879	SumTotal	XES	2019-10-02	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meetings with internal clients	Meetings with internal clients	MSP GARDEN FOOD 675116	5.69	1	5.69	2.80	2.57	2.24
27,880	SumTotal	XES	2019-10-02	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meetings with internal clients	Meetings with internal clients	MSP ARP PANDA EXPRESS	9.40	1	9.40	4.60	4.28	3.73
27,881	SumTotal	XES	2019-10-02	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meetings with internal clients	Meetings with internal clients	ROTHMINDS	9.67	1	9.67	4.75	4.37	3.81
27,882	SumTotal	XES	2019-10-02	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meetings with internal clients	Meetings with internal clients	ONE TWO THREE SUSHI ID	14.41	1	14.41	7.08	6.51	5.68
27,883	SumTotal	XES	2019-10-02	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	lunch-Darla Figoli Travel to Minneapolis	Dinner - 10/2	Sphere	9.99	1	9.99	4.91	4.52	3.93
27,884	SumTotal	XES	2019-10-02	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Dinner - 10/2	Dinner - 10/2	GR	42.04	1	42.04	16.92	15.55	13.55
27,885	SumTotal	XES	2019-10-02	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	travel for team training and budget meetings	travel for team training and budget meetings in Denver	INTERMISSION CAFE 1800	7.86	1	7.86	3.16	2.91	2.53
27,886	SumTotal	XES	2019-10-02	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	travel for team training and budget meetings	travel for team training and budget meetings in Denver	DENVER CHOP HOUSE DEN	42.51	1	42.51	17.10	15.73	13.70
27,887	SumTotal	XES	2019-10-02	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Gas meter mtg with Honeywell in WI	Gas meter mtg with Honeywell in WI	JIMMY'S FOOD AND DRNK	33.92	1	33.92	12.27	12.27	10.69
27,888	SumTotal	XES	2019-10-02	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Dinner during trip to MN for new PM start	Dinner during trip to MN for new PM start	MCDONALD'S F13589	8.41	1	8.41	3.04	3.04	2.65
27,889	SumTotal	XES	2019-10-02	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Lunch during trip to MN for new PM start	Lunch during trip to MN for new PM start	COCCINA DEL BARRIO	20.04	1	20.04	7.68	7.68	6.60
27,890	SumTotal	XES	2019-10-02	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Lunch with PMS during new PM start	Lunch with PMS during new PM start	ORIGNAL MEDITERRANEAN	19.15	2	9.57	6.93	6.83	6.04
27,891	SumTotal	XES	2019-10-02	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel meal during training	Dinner while in Denver for Synerg training	PIZZA REPUBICA DOWNTOW	248.62	9	27.62	89.94	89.94	78.36
27,892	SumTotal	XES	2019-10-02	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Sr PB / Supv Mtg @ MDC on 10/2	Breakfast 10/2: Sr PB / Supv. Mtg. @ MDC on 10/2	TST JAMBA JUICE - 030	8.70	1	8.70	3.94	3.62	3.15
27,893	SumTotal	XES	2019-10-02	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Pilot corp jet to transport company exec to CO	Pilot corp jet to transport company exec to CO	MMIS CAFE 38	17.72	1	17.72	7.13	6.56	5.71
27,894	SumTotal	XES	2019-10-02	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Hotel fee re: VA trip re: GRF conference in VA	Hotel fee re: VA trip re: GRF conference in VA	LANDSOWNE RESORT	47.77	0	47.77	19.22	17.67	15.40
27,895	SumTotal	XES	2019-10-02	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel meal for trip 9/30 to 10/2 re: Global Resilience Federation conference in VA	Travel meal for trip 9/30 to 10/2 re: Global Resilience Federation conference in VA	WASH NFL BAR B IAD	20.52	1	20.52	8.26	7.59	6.62
27,896	SumTotal	XES	2019-10-02	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	meeting with industry partners to share intel	meeting with industry partners to share intel	LANDSOWNE RESORT	4.24	0	4.24	1.71	1.57	1.37
27,897	SumTotal	XES	2019-10-02	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	meeting with industry partners to share intel	meeting with industry partners to share intel	LANDSOWNE RESORT	45.00	0	45.00	18.11	16.65	14.51
27,898	SumTotal	XES	2019-10-02	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	meal at security conference with industry partners	meal at security conference with industry partners	BRACKET ROOM	39.00	1	39.00	15.69	14.43	12.57
27,899	SumTotal	XES	2019-10-02	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	GRF Conference - Meal at airport	GRF Conference - Meal at airport	PIZZA	12.54	1	12.54	5.05	4.64	4.04
27,900	SumTotal	XES	2019-10-02	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Global Resilience Federation Summit	Global Resilience Federation Summit	LANDSOWNE RESORT	16.96	0	16.96	6.82	6.28	5.47
27,901	SumTotal	XES	2019-10-02	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Global Resilience Federation Summit	Global Resilience Federation Summit	STARBUCKS MALL T1 MSP	6.24	1	6.24	2.51	2.31	2.01
27,902	SumTotal	XES	2019-10-02	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	TAHA meeting/Staff Meeting MN 9/30-10/4	TAHA meeting/Staff Meeting MN 9/30-10/4	POTBELLY #125	9.97	1	9.97	3.56	3.56	2.90
27,903	SumTotal	XES	2019-10-02	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	TAHA meeting/Staff Meeting MN 9/30-10/4	TAHA meeting/Staff Meeting MN 9/30-10/4	THE LOON CAFE	23.48	1	23.48	8.39	8.39	6.13
27,904	SumTotal	XES	2019-10-02	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Interview to hire Sr Manager Project	Matt Maloney and I both traveled overnight stay in Minneapolis for meetings at 414 Nicollet Mall office	ENG - 107	26.51	2	13.25	9.47	9.47	6.92
27,905	SumTotal	XES	2019-10-02	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Dinner while in Denver for Project Manager Interviews	Dinner while in Denver for Project Manager Interviews	ROSE AND THORN DENVER	89.05	3	29.35	32.00	32.00	23.38
27,906	SumTotal	XES	2019-10-02	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Attend HR Tech	Breakfast during travel	MIRAGE - STARBUCKS	14.51	1	14.51	7.13	6.56	5.72
27,907	SumTotal	XES	2019-10-02	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	meal during business travel	meal during business travel	LYONS PUB	20.65	1	20.65	10.39	9.55	8.32
27,908	SumTotal	XES	2019-10-02	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	meal on travel to/from MN for veral mtg	meal on travel to/from MN for veral mtg	LANCER AT XCEL ENERGY	8.37	1	8.37	4.21	3.87	3.37
27,909	SumTotal	XES	2019-10-02	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	travel to/from MN for veral mtg	travel to/from MN for veral mtg	TST ALLEGAL PETE S -	12.17	1	12.17	6.12	5.63	4.90
27,910	SumTotal	XES	2019-10-02	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	meal on travel in MN for veral mtg	meal on travel in MN for veral mtg	The News Room Inc	49.00	1	49.00	24.64	22.66	19.75
27,911	SumTotal	XES	2019-10-02	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	MRO Data Communications Security Workshop	MRO Data Communications Security Workshop	MSP ARP WENDY'S 124	9.95	1	9.95	4.09	4.09	3.57
27,912	SumTotal	XES	2019-10-02	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	MRO Data Communications Security Workshop	MRO Data Communications Security Workshop	TST QUIZOS/BLUESKYBA	13.66	1	13.66	5.62	5.02	4.90

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

FFID Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approval Amount	Units	Unit Amt	NSDM Total Amount	NSDM Expense Utility Total Amount	Rate of MB Electric Retail Amount
27,913	SumTotal	XES	2019-10-02	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	SouthernLine Visit		STARBUCKS F7 BHM	4.57	1	4.57	2.20	2.02	1.76
27,914	SumTotal	XES	2019-10-02	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	SouthernLine Visit		NUTS ON CLARK POPCORN	13.99	1	13.99	6.73	6.19	5.39
27,915	SumTotal	XES	2019-10-02	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	SouthernLine Visit		BULLY GOAT TAVERN - MI	15.47	1	15.47	8.75	6.85	5.96
27,916	SumTotal	XES	2019-10-02	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel to Minneapolis for CXT	New Customer Connection/CXT travel to Minneapolis for meetings.	GREEN AND THE GRAB US	12.77	1	12.77	4.53	3.61	3.15
27,917	SumTotal	XES	2019-10-02	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel to Minneapolis for CXT		PIMENTO JAMAICAN KITCH	38.31	1	38.31	13.58	10.84	9.44
27,918	SumTotal	XES	2019-10-02	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel meal - NSW XE1-CI support		ASA PALACE	15.55	1	15.55	5.56	5.56	4.06
27,919	SumTotal	XES	2019-10-02	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel meal - NSW XE1-CI support		WAL-MART #1669	17.24	1	17.24	6.16	6.16	4.50
27,920	SumTotal	XES	2019-10-02	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	XE1 Initiative	Lunch while travelling to Wisconsin for XE1 Initiative.	CULVERS EAU CLAIRE-BRA	11.59	1	11.59	4.14	4.14	3.03
27,921	SumTotal	XES	2019-10-02	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	SPS XE1 Kaizen Event Dinner		SQU SO IT'S A PUNJABI	15.16	1	15.16	5.42	5.42	3.96
27,922	SumTotal	XES	2019-10-02	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	XE1 project in Wisconsin		CARBOU COFFEE CO #129	6.95	1	6.95	2.48	2.48	1.81
27,923	SumTotal	XES	2019-10-02	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	XE1 project in Wisconsin		SP MIDWEST MEALS LLC	20.58	1	20.58	7.35	7.35	5.37
27,924	SumTotal	XES	2019-10-02	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	XE1 project Wisconsin		SP MIDWEST MEALS LLC	20.58	1	20.58	7.35	7.35	5.37
27,925	SumTotal	XES	2019-10-02	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Construction Readiness Meeting - Denver		PANDA-CONCOURSE A Q75	13.12	1	13.12	4.69	4.69	3.43
27,926	SumTotal	XES	2019-10-02	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Corporate Card X PO Training	Presented training on Corporate Card X PO purchases to field employees as part of the implementation of an XE1 initiative.	GO #921	6.43	1	6.43	2.30	2.30	1.68
27,927	SumTotal	XES	2019-10-02	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	XE1 - Corporate Card X PO Training	Presented training on Corporate Card X PO purchases to field employees as part of the implementation of an XE1 initiative.	DICKEYS BARBECUE PIT	19.44	1	19.44	6.95	6.95	5.08
27,928	SumTotal	XES	2019-10-02	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	XE1 Construction Readiness Rollout	Travel meal (breakfast) incurred during an XE1 Construction Readiness business trip to Denver, Colorado. The purpose of the trip was to support rollout of the XE1 Construction Readiness meeting process in the FSCO region. During the trip, I helped the FSCO Construction Readiness team prepare for the meeting and attended the meeting with an NSP Project Controls representative to ensure that the meeting ran smoothly. Also answered questions about the construction readiness meeting process during and after the meeting.	STARBUCKS STORE 05803	9.61	1	9.61	3.43	3.43	2.51
27,929	SumTotal	XES	2019-10-02	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	XE1 Construction Readiness Rollout	Travel meal (lunch) incurred during an XE1 Construction Readiness business trip to Denver, Colorado. The purpose of the trip was to support rollout of the XE1 Construction Readiness meeting process in the FSCO region. During the trip, I helped the FSCO Construction Readiness team prepare for the meeting and attended the meeting with an NSP Project Controls representative to ensure that the meeting ran smoothly. Also answered questions about the construction readiness meeting process during and after the meeting.	TST ILEGAL PETE S-	14.73	1	14.73	5.26	5.26	3.86
27,930	SumTotal	XES	2019-10-02	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Attended XE1 Meetings in MN		BYERLYS DT MPL	11.55	1	11.55	3.88	3.57	3.11
27,931	SumTotal	XES	2019-10-02	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Attend XE1 meetings and staff meeting in MN		HYATT REG MINNEAPOLIS F	30.00	1	30.00	10.00	9.27	8.08
27,932	SumTotal	XES	2019-10-02	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Kaizen Facilitation	Kaizen Facilitation - BMO Card maxed out so had to use personal credit card - Dinner	Mamot	25.11	0	25.11	10.10	9.29	8.09
27,933	SumTotal	XES	2019-10-02	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	See Description	SECC Conference & Iron Meeting	SO SQ EMERY HOTEL	4.25	1	4.25	1.71	1.57	1.37
27,934	SumTotal	XES	2019-10-02	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	See Description	SECC Conference & Iron Meeting	SOU SQ BEP EATERY 5TH	14.71	1	14.71	5.92	5.44	4.74
27,935	SumTotal	XES	2019-10-02	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Refund for Charge Error from hotel	Refund for erroneous charge.	VENETIANPALAZZO FRT D	-12.99	0	-12.99	-5.23	-4.81	-4.19
27,936	SumTotal	XES	2019-10-02	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	See Description	emacs conference	GENERATIONS HALL	41.00	2	20.50	16.50	15.17	13.22
27,937	SumTotal	XES	2019-10-02	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	See Description	SECC Conference - 2 day event	MSP ARP CHICK FIL A12	11.61	1	11.61	4.67	4.30	3.74
27,938	SumTotal	XES	2019-10-02	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	See Description	SECC Conference - 2 day event.	Mercury Dining Room An	21.81	1	21.81	8.78	8.07	7.03
27,939	SumTotal	XES	2019-10-02	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Customer Experience Transformation Meetings	snacks	MINNEAPOLIS AIRPORT	2.68	1	2.68	1.08	0.99	0.86
27,940	SumTotal	XES	2019-10-02	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Customer Experience Transformation Meetings	lunch	STONE ARCH	4.80	1	4.80	1.93	1.78	1.56
27,941	SumTotal	XES	2019-10-02	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Customer Experience Transformation Meetings	C&I Product Workshop	LANCER AT XCEL ENERGY	6.32	1	6.32	2.86	2.63	2.29
27,942	SumTotal	XES	2019-10-02	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	C&I Product Workshop		SMASH BURGER C DENVER	18.68	1	18.68	8.45	7.77	6.77
27,943	SumTotal	XES	2019-10-02	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel for Leadership Team Meeting in MN		BP#908749WADNAS HOPS	4.33	1	4.33	2.16	1.96	1.71
27,944	SumTotal	XES	2019-10-02	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Leadership/Management Meeting in Hugo, MN		MCDONALDS F6807	8.20	1	8.20	4.03	3.71	3.23
27,945	SumTotal	XES	2019-10-02	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Leadership/Management Meeting Hugo, MN		STARBUCKS MALL T1 MSP	9.73	1	9.73	4.78	4.40	3.83
27,946	SumTotal	XES	2019-10-02	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Leadership/Management meeting in Hugo, MN		STARBUCKS MALL T1 MSP	9.73	1	9.73	4.78	4.40	3.83
27,947	SumTotal	XES	2019-10-02	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Performance Optimization management meetings		BURGER KING #798 Q07	8.59	1	8.59	3.13	3.13	2.29
27,948	SumTotal	XES	2019-10-03	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meal while travelling overnight for business - safety meeting and SD safety council conference		CROOKED PINT - SIOUX F	16.95	1	16.95	16.95	16.95	14.77
27,949	SumTotal	XES	2019-10-03	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meal while travelling overnight for business - safety meeting and SD safety council conference		CROOKED PINT - SIOUX F	24.72	1	24.72	24.72	24.72	21.54
27,950	SumTotal	XES	2019-10-03	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Department Face to Face Meeting		TST OLIVOS/BLUESKYRA	0.63	1	0.63	0.63	0.63	0.53
27,951	SumTotal	XES	2019-10-03	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Annual staff gathering-Hotel		HILTON GARDEN INN	1.22	0	1.22	1.22	1.22	1.06
27,952	SumTotal	XES	2019-10-03	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Annual Staff Gathering		MCDONALDS F13570	2.02	1	2.02	2.02	2.02	1.76
27,953	SumTotal	XES	2019-10-03	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Annual Staff Gathering		TERRITORY KITCHEN AND	6.06	1	6.06	6.06	6.06	5.28
27,954	SumTotal	XES	2019-10-03	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Department Face to Face Meeting		TST OLIVOS/BLUESKYRA	2.52	1	2.52	2.52	2.52	2.20
27,955	SumTotal	XES	2019-10-03	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	2019 ANNUAL STAFF GATHERING		TERRITORY KITCHEN & BAR	3.16	1	3.16	3.16	3.16	2.75
27,956	SumTotal	XES	2019-10-03	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	2019 ANNUAL STAFF GATHERING		CARBOU COFFEE	5.42	1	5.42	5.42	5.42	4.72
27,957	SumTotal	XES	2019-10-03	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	support being at Riverside	Lunch while working at Riverside	DEBRI	15.52	1	15.52	15.52	15.52	11.34
27,958	SumTotal	XES	2019-10-03	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	SECC Conference/Cust Strategy		Lancer Hospitality	2.53	1	2.53	2.53	2.53	2.20
27,959	SumTotal	XES	2019-10-03	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Markato Training for Release 2 services	Markato Training for Release 2 services	PATTYS CAFE	12.73	1	12.73	12.73	12.73	11.09
27,960	SumTotal	XES	2019-10-03	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	AGIS work in MN		MARROTT MINNEAPOLIS C	8.61	0	8.61	8.61	8.61	7.50
27,961	SumTotal	XES	2019-10-03	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Asset Management Face to Face Meeting	Asset Management Face to Face Meeting	ROASTING PLANT	0.99	1	0.99	0.99	0.99	0.72
27,962	SumTotal	XES	2019-10-03	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Asset Management Face to Face Meeting	Asset Management Face to Face Meeting	ROASTING PLANT	0.99	1	0.99	0.99	0.99	0.72
27,963	SumTotal	XES	2019-10-03	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Engineering and Construction Summit		EMBASSY SUITES HOTEL A	13.45	0	13.45	13.45	13.45	9.83
27,964	SumTotal	XES	2019-10-03	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meal Exp - Dinner 10/3	Meal Exp - Dinner 10/3	Blue Plate Taco	21.17	1	21.17	21.17	21.17	21.17
27,965	SumTotal	XES	2019-10-03	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meal Exp - Breakfast10/3	Meal Exp - Breakfast10/3	Lazy Daisy Cafe	21.89	1	21.89	21.89	21.89	21.89
27,966	SumTotal	XES	2019-10-03	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Deloitte Renewable Energy Seminar - meal		TORTERA INSURGENTES	18.16	1	18.16	8.22	8.22	7.16
27,967	SumTotal	XES	2019-10-03	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Deloitte Renewable Energy Seminar - meal		RA SUSHI ADDISON	40.49	1	40.49	18.32	18.32	15.96

EER - SCHEDULE 2 - FOOD AND BEVERAGE EXPENSES
Docket No. E0620R-20-722
November 2, 2020

FID Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	Units	Unit Amt	NEDM Total Amount	NEDM Expense Liability Total Amount	Rate of MD Electric Retail Amount
27,958	SumTotal	XES	2019-10-03	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Executive Protection Detail		FOUR SEASONS DENVER	10.44	0	19.44	9.54	8.75	7.05
27,959	SumTotal	XES	2019-10-03	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Executive Protection Detail		THE MARKET RESTAURANT	3.00	1	3.00	1.47	1.35	1.18
27,970	SumTotal	XES	2019-10-03	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Executive Protection Detail		THE MARKET RESTAURANT	15.01	1	15.01	7.37	6.78	5.90
27,971	SumTotal	XES	2019-10-03	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Network Switch Repair in Eau Claire		MCDONALD'S F23889	9.15	1	9.15	3.78	3.78	3.28
27,972	SumTotal	XES	2019-10-03	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Network Switch Repair in Eau Claire		PI	19.79	1	19.79	8.14	8.14	7.09
27,973	SumTotal	XES	2019-10-03	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Training for Workflow Automation, Ninex Certification		DUNGENESS BAY SEA	34.17	1	34.17	13.75	12.64	11.02
27,974	SumTotal	XES	2019-10-03	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	All Attorneys Meeting - Hotel	Hotel stay during trip to Minneapolis to attend meeting. (Bill to Legal 171 - 85000030044)	MARriott MINNEAPOLIS C	24.39	0	24.39	9.81	9.02	7.86
27,975	SumTotal	XES	2019-10-03	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Minneapolis all Attorneys Meeting	Minneapolis all Attorneys Meeting	PANDA EXPRESS	8.02	1	8.02	3.23	2.97	2.59
27,976	SumTotal	XES	2019-10-03	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel to Minneapolis for All Attorneys Meeting	Travel to Minneapolis for All Attorneys Meeting	RADISSON BLU	18.00	0	18.00	7.24	6.66	5.80
27,977	SumTotal	XES	2019-10-03	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel to Minneapolis for Annual All Attorneys Meet	Travel to Minneapolis for Annual All Attorneys Meet	CARBOU COFFEE	2.75	1	2.75	1.11	1.02	0.89
27,978	SumTotal	XES	2019-10-03	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel meal while attending All Attorneys Meeting in Minneapolis	Travel meal while attending All Attorneys Meeting in Minneapolis	CARBOU COFFEE	8.05	1	8.05	3.24	2.98	2.60
27,979	SumTotal	XES	2019-10-03	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	All Attorneys Meeting	Travel Meal	CHICK-FL-A	6.48	1	6.48	2.61	2.40	2.09
27,980	SumTotal	XES	2019-10-03	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Minneapolis all Attorneys Meeting	Minneapolis all Attorneys Meeting	CARBOU COFFEE CO #104	8.64	1	8.64	3.48	3.20	2.79
27,981	SumTotal	XES	2019-10-03	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	General Counsel All Attorney Meeting (Minneapolis)	General Counsel All Attorney Meeting (Minneapolis)	CARBOU COFFEE	3.19	1	3.19	1.28	1.18	1.03
27,982	SumTotal	XES	2019-10-03	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	General Counsel All Attorney Meeting (Minneapolis)	General Counsel All Attorney Meeting (Minneapolis)	POUR LA FRANCE B	15.96	1	15.96	6.42	5.91	5.15
27,983	SumTotal	XES	2019-10-03	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	SoMan		INTERMISSION CAFE 1800	11.32	1	11.32	4.55	4.19	3.65
27,984	SumTotal	XES	2019-10-03	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	SoMan		STOUT ST SOCIAL	32.62	1	32.62	13.12	12.07	10.52
27,985	SumTotal	XES	2019-10-03	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	WI SAG Meeting	WI SAG Meeting	MCDONALD'S F12982	9.27	1	9.27	4.96	4.19	3.65
27,986	SumTotal	XES	2019-10-03	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel Meal EMACS Conference	Travel Meal - EMACS Conference	LUCKY DOGS AIRPORT LLC	8.74	1	8.74	3.88	3.36	2.93
27,987	SumTotal	XES	2019-10-03	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel Meal - EMACS Conference	Travel Meal - EMACS Conference	VINO VULO	15.01	1	15.01	6.28	5.77	5.03
27,988	SumTotal	XES	2019-10-03	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Coffee/Water/Snack during travel to New Orleans for EMACS Customer Experience Conference	Coffee/Water/Snack during travel to New Orleans for EMACS Customer Experience Conference	NEW ORLEANS AIRPORT	12.68	1	12.68	4.50	3.58	3.13
27,989	SumTotal	XES	2019-10-03	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	travel lunch - attending EMACS	travel lunch while attending EMACS 9:30 - 10:03	NEW ORLEANS AIRPORT	14.87	1	14.87	5.27	4.21	3.67
27,990	SumTotal	XES	2019-10-03	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	EMACS Conference	EMACS Conference	HYATT REGENCY NEW ORLN	4.41	0	4.41	1.56	1.25	1.09
27,991	SumTotal	XES	2019-10-03	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	EMACS Conference	EMACS Conference	NEW ORLEANS AIRPORT	13.65	1	13.65	4.84	3.65	3.36
27,992	SumTotal	XES	2019-10-03	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Lunch during travel from MSP to AMA	Lunch during travel from MSP to AMA	CHILTS TERM 1 MSP	35.43	2	17.71	12.56	10.02	8.73
27,993	SumTotal	XES	2019-10-03	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Deloitte Renewable Energy Conference	Deloitte Renewable Energy Conference	FERRIS WHEELERS BACKVA	16.24	1	16.24	6.53	6.01	5.24
27,994	SumTotal	XES	2019-10-03	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Attending SPP Symposium to gain market insight	Sales Tax	HUDSONST2751	0.13	1	0.13	0.05	0.05	0.04
27,995	SumTotal	XES	2019-10-03	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Attending the SPP Symposium to gain market insight	Attending the SPP Symposium to gain market insight	STARBUCKS STORE 19456	0.29	1	0.29	0.11	0.11	0.10
27,996	SumTotal	XES	2019-10-03	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Attending the SPP Symposium to gain market insight	Coffee while in transit to SPP Symposium	STARBUCKS STORE 19456	2.65	1	2.65	1.00	1.00	0.87
27,997	SumTotal	XES	2019-10-03	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Attending SPP Symposium to gain market insight	Bottle of water in transit to/from SPP Symposium	HUDSONST2751	4.99	1	4.99	1.88	1.88	1.64
27,998	SumTotal	XES	2019-10-03	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel meal	Travel meal	SONIC DRIVE IN #2722	9.57	1	9.57	3.60	3.14	3.14
27,999	SumTotal	XES	2019-10-03	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel meal	Travel meal	TST BRUES ALEHOUSE BR	17.53	1	17.53	6.59	6.59	5.74
28,000	SumTotal	XES	2019-10-03	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	HR Tech Conference	HR Tech Conference	ILLY CAFE	14.31	3	4.77	7.04	6.47	5.64
28,001	SumTotal	XES	2019-10-03	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Attend IEEE NESC Workshop	Travel meal, Dinner 10/31/19, Kansas City airport, Travel to attend IEEE National Electric Safety Code Workshop, Kansas City MO, 10/29/2019 and 10/30/2019	CPK PRE-SEC B MEZZ MCI	18.95	1	18.95	6.86	6.86	5.96
28,002	SumTotal	XES	2019-10-03	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Synergy Training	Synergy Training	KWK TRP 6960006965	10.06	1	10.06	3.64	3.64	3.17
28,003	SumTotal	XES	2019-10-03	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Sr PB / Supv Mgt @ MDC on 10/2	Dinner 10/2: Sr PB / Supv Mgt @ MDC on 10/2 NOTE** Charge was 10/2, NOT 10/1	YARD HOUSE 0108339	15.91	1	15.91	7.20	6.62	5.77
28,004	SumTotal	XES	2019-10-03	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	TAHIA meeting/Staff Meeting MN 9/30-10/4	TAHIA meeting/Staff Meeting MN 9/30-10/4	CHILTS TERM 1 MSP	17.51	1	17.51	6.26	6.26	4.57
28,005	SumTotal	XES	2019-10-03	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	2020 Workplan collaboration meeting	Meet with Dave to work on 2020 Workplan for TClO	TINUCCS	13.34	1	13.34	4.77	4.77	3.48
28,006	SumTotal	XES	2019-10-03	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Project Managers Interviews	Lunch while in Denver for Project Managers Interviews	MEXICO CITY RESTAURANT	30.40	2	15.20	10.88	10.88	7.94
28,007	SumTotal	XES	2019-10-03	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	HR Tech conference	Dinner before return flight	CALIFORNIA PIZZA LAS	2.24	1	2.24	1.13	1.04	0.90
28,008	SumTotal	XES	2019-10-03	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	HR Tech conference	Dinner before return flight @ bus gratuity	CALIFORNIA PIZZA LAS	24.76	1	24.76	12.46	11.46	9.99
28,009	SumTotal	XES	2019-10-03	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Hotel while on company travel	Hotel night in Minneapolis - Charged to personal due to corporate card being cancelled and not reissued before expense incurred	Radisson Blu	25.09	0	25.09	12.62	11.60	10.11
28,010	SumTotal	XES	2019-10-03	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	UFMR Workshop Final Build and Employee Meetings	UFMR Workshop Final Build and Employee Meetings	TST DENVER MLK MARKE	18.80	1	18.80	8.46	8.68	7.58
28,011	SumTotal	XES	2019-10-03	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel to Minneapolis for CXT	New Customer Connection/CXT travel to Minneapolis for meetings.	STARBUCKS STORE 28076	10.38	1	10.38	3.68	2.94	2.56
28,012	SumTotal	XES	2019-10-03	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel to Minneapolis for CXT	New Customer Connection/CXT travel to Minneapolis for meetings.	Sphere	12.77	1	12.77	4.53	3.61	3.15
28,013	SumTotal	XES	2019-10-03	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel meal - NSW XE1-CI support	Travel meal - NSW XE1-CI support	BAR 30	25.27	1	25.27	9.03	8.03	6.60
28,014	SumTotal	XES	2019-10-03	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	SFS XE1 Kaizen Event Dinner	SFS XE1 Kaizen Event Dinner	575 PIZZERIA CIVIC CTR	20.57	1	20.57	7.35	7.35	5.37
28,015	SumTotal	XES	2019-10-03	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	XE1 project in Wisconsin	XE1 project in Wisconsin	CARBOU COFFEE CO #129	12.21	1	12.21	4.36	4.36	3.19
28,016	SumTotal	XES	2019-10-03	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Attend XE1 Meetings in MN	Attend XE1 Meetings in MN	HUDSON NEWS ST 1534	8.48	1	8.48	2.85	2.62	2.28
28,017	SumTotal	XES	2019-10-03	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Attend XE1 and staff meeting in MN	Attend XE1 and staff meeting in MN	COCINA DEL BARRRO	10.75	1	10.75	3.61	3.32	2.89
28,018	SumTotal	XES	2019-10-03	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	ITO All Hands Meeting	Meal during travel for ITO All Hands Meeting	CARBOU COFFEE CO #122	7.19	1	7.19	2.89	2.66	2.32
28,019	SumTotal	XES	2019-10-03	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	ITO All Hands Meeting	Meal during travel for ITO All Hands Meeting	INTERMISSION CAFE 1800	8.94	1	8.94	3.31	2.88	2.48
28,020	SumTotal	XES	2019-10-03	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	ITO All Hands Meeting	Meal during travel for the ITO All Hands Meeting	MASAB-LLC-RTD-DENVER	10.50	1	10.50	4.22	3.88	3.38
28,021	SumTotal	XES	2019-10-03	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	ITO All Hands Meeting	Meal during travel for ITO All Hands Meeting	KOMODO SUSHI BURRITO	16.91	1	16.91	6.80	6.26	5.45
28,022	SumTotal	XES	2019-10-03	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	ITO all hands	ITO all hands - breakfast	CARBOU COFFEE CO #122	5.43	1	5.43	2.18	2.01	1.75
28,023	SumTotal	XES	2019-10-03	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meal for ITO All Hands/CXT Lunch & Learn see desc	Meal for ITO All Hands/CXT Lunch & Learn	MINNEAPOLIS AIRPORT	20.80	1	20.80	8.37	7.70	6.71
28,024	SumTotal	XES	2019-10-03	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	see desc	emacs conference	NEW ORLEANS AIRPORT	34.28	2	17.14	13.79	12.69	11.05
28,025	SumTotal	XES	2019-10-03	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	see desc	emacs conf and flight delay	VINO VULO	86.66	2	43.33	34.87	32.06	27.94

EER - SCHEDULE 2 - FOOD AND BEVERAGE EXPENSES
Docket No. E062GR-20-722
November 2, 2020

FFID Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approval Amount	Units	Unit Amt	USDM Total Amount	USDM Expense Utility Total Amount	Rate of MF Electric Retail Amount
28,026	SumTotal	XES	2019-10-03	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel meal for CXT trip in denver		INTERMISSION CAFE 1800	0.98	1	0.98	0.39	0.36	0.32
28,027	SumTotal	XES	2019-10-03	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel meal for cxt trip to denver		MD GREENS - 0103	1.15	1	1.15	0.46	0.43	0.37
28,028	SumTotal	XES	2019-10-03	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Fleet Engineering Meeting		LYONS PUB	18.75	1	18.75	6.84	6.84	5.00
28,029	SumTotal	XES	2019-10-03	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Performance Optimization Team Meeting	Taxportion of travel meal.	DOUBLE TREE BY HILTON	2.78	0	2.78	1.01	1.01	0.74
28,030	SumTotal	XES	2019-10-03	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Performance Optimization Team Meeting		DOUBLE TREE BY HILTON	23.00	0	23.00	8.39	8.39	6.13
28,031	SumTotal	XES	2019-10-03	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Plant visit	Lunch while traveling between the Blue Lake and the Inver Hills sites	CULVERS OF SAVAGE	11.26	1	11.26	4.11	4.11	3.00
28,032	SumTotal	XES	2019-10-03	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Performance Optimization management meetings		ARBY'S #0671 ST LOUIS P	11.81	1	11.81	4.31	4.31	3.15
28,033	SumTotal	XES	2019-10-03	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Manager Meetings in Minnesota		CLIVES ROADHOUSE ROGE	88.97	3	26.66	32.46	32.46	23.72
28,034	SumTotal	XES	2019-10-04	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meal while traveling overnight for business	Meal while travelling overnight for business - SD safety council conference and Angus Arson safety meeting	TST RIVER CITY EATERY	11.87	1	11.87	11.87	11.87	10.34
28,035	SumTotal	XES	2019-10-04	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meal from traveling back from Major Investigation	Meal from Traveling back from Major Investigation	BURGER KING #5587 Q07	8.26	1	8.26	8.26	7.60	6.82
28,036	SumTotal	XES	2019-10-04	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Support testing at Riverside	late Luncheon while working at Riverside. BMO card did not work.	Olive and Lamb	16.20	1	16.20	16.20	16.20	11.94
28,037	SumTotal	XES	2019-10-04	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Advanced Gid work in MN		MCDONALDS F13569	2.46	1	2.46	2.46	2.46	2.14
28,038	SumTotal	XES	2019-10-04	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel Meal in EAU Claire	Business Travel meal for Official travel to EAU Claire	STARBUCKS STORE 09656	4.48	1	4.48	4.48	4.48	3.27
28,039	SumTotal	XES	2019-10-04	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel meal for Matt in EAU Claire	Business Travel meal for Matt while on Official Duty in EAU Claire	FF	16.00	1	16.00	16.00	16.00	11.66
28,040	SumTotal	XES	2019-10-04	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Engineering and Construction Summit		TAILWIND AMA	5.43	1	5.43	5.43	5.43	3.97
28,041	SumTotal	XES	2019-10-04	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Bay Front Gen 5 Phase Lamp Install		CULVERS OF ASHLAND #5	12.21	1	12.21	12.21	12.21	8.87
28,042	SumTotal	XES	2019-10-04	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Inver Hills Unit 1 outage support	Lunch on 10/4 while supporting Inver Hills Unit 1 outage work.	PILOT 00095819	10.47	1	10.47	10.47	10.47	7.65
28,043	SumTotal	XES	2019-10-04	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Deloitte Renewable Energy Seminar - meal		BASKIN ST 1138	7.45	1	7.45	3.37	3.37	2.94
28,044	SumTotal	XES	2019-10-04	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Deloitte Renewable Energy Seminar - meal		SLOWBONE_1	24.19	1	24.19	10.94	10.94	8.53
28,045	SumTotal	XES	2019-10-04	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	All Attorneys Meeting - travel meal	Travel meal during trip to Minneapolis to attend meeting. (bill to Legal 1/1 - 05000030044.)	THE NEW STAND 111 CE	7.21	1	7.21	2.90	2.90	2.32
28,046	SumTotal	XES	2019-10-04	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Minneapolis all Attorneys Meeting		SURDYNS FLIGHTS T2	15.40	1	15.40	6.20	5.70	4.96
28,047	SumTotal	XES	2019-10-04	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	All Attorneys Meeting - travel meal	Breakfast at airport re trip to Minnesota to attend meeting (bill to Legal 1/1 - 05000030044.)	MCDMARKET	11.65	1	11.65	4.69	4.31	3.76
28,048	SumTotal	XES	2019-10-04	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	All Attorney Meeting	Meal of Attorney Meeting	THE NEW STAND T1 CE	2.99	1	2.99	1.20	1.11	0.96
28,049	SumTotal	XES	2019-10-04	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Attend General Counsel All-Attorney meeting	in Minneapolis	TAGLIARE PIZZA PS	5.37	1	5.37	2.16	1.99	1.73
28,050	SumTotal	XES	2019-10-04	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Attend General Counsel All-Attorney meeting	in Minneapolis	MSP REPUBLIC BARD 6751	17.83	1	17.83	7.17	6.60	5.75
28,051	SumTotal	XES	2019-10-04	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	All Attorney Meeting in Minneapolis	Travel Meal.	RADISSON BLU MINNEAPOL	18.73	1	18.73	7.54	6.93	6.04
28,052	SumTotal	XES	2019-10-04	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	General Counsel All Attorney Meeting (Minneapolis)		CARBOU COFFEE CO #12F	3.10	1	3.10	1.25	1.15	1.00
28,053	SumTotal	XES	2019-10-04	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	General Counsel All Attorney Meeting (Minneapolis)		COCOA DEL BARRIO	6.84	1	6.84	2.53	2.23	2.21
28,054	SumTotal	XES	2019-10-04	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Investment Manager Due Diligence	Travel meal for Greg Zick while doing investment manager due diligence in San Francisco	TST THE CHEESE SCHOOL	16.58	1	16.58	6.67	6.13	5.34
28,055	SumTotal	XES	2019-10-04	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Breakfast-Hospital	Regions Hospital Safety Benchmarking visit in Minnesota	CARLS JR #7202 Q087	11.21	1	11.21	5.51	5.07	4.42
28,056	SumTotal	XES	2019-10-04	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Working lunch during site visit	Working lunch meal after Monticello site visit for upcoming ONES Committee meeting	MCDONALDS F 12887	11.58	1	11.58	4.66	4.29	3.73
28,057	SumTotal	XES	2019-10-04	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Lunch during travel from MSP to AMA	Lunch during travel from MSP to AMA	CHICK-FL A - 141	15.31	2	7.66	5.43	4.33	3.77
28,058	SumTotal	XES	2019-10-04	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Lunch during travel from MSP to AMA	Lunch during travel from MSP to AMA	DFW 3003 HACKORY GRUB	20.35	2	10.18	7.22	5.76	5.02
28,059	SumTotal	XES	2019-10-04	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Monthly Team meetings in Denver	Monthly Team meetings in Denver	THE MVEN	38.00	0	38.00	17.19	15.81	13.77
28,060	SumTotal	XES	2019-10-04	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	SFP market symposium - water		COURTYARD BY MARRIOTT	5.50	1	5.50	2.07	2.07	1.80
28,061	SumTotal	XES	2019-10-04	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	HR Tech Conference		VENETIAN STARBUCKS I	75.96	3	25.29	37.29	34.29	29.88
28,062	SumTotal	XES	2019-10-04	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	HR Tech Conference		BUDDY V RESTORANTE	122.84	5	24.57	60.39	55.53	48.38
28,063	SumTotal	XES	2019-10-04	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Conference travel	HR Tech conference travel	CAFE PAN	8.61	1	8.61	4.23	3.89	3.39
28,064	SumTotal	XES	2019-10-04	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Conference travel	HR Tech conference	HUDSON ST1374	10.48	1	10.48	5.15	4.74	4.13
28,065	SumTotal	XES	2019-10-04	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	TAHA meeting/Staff Meeting MN 930-104		SUBWAY 03227212	0.82	1	0.82	0.29	0.29	0.21
28,066	SumTotal	XES	2019-10-04	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	TAHA meeting/Staff Meeting MN 930-104		CHICK-FL A - 141	7.65	1	7.65	2.73	2.73	2.00
28,067	SumTotal	XES	2019-10-04	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	MSCO Advisory Committee strategic meeting		MSN MAD TOWN GASTROPUB	20.92	1	20.92	15.78	15.78	11.53
28,068	SumTotal	XES	2019-10-04	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	MSCO Advisory Committee strategic meeting		RED	26.60	1	26.60	20.06	20.06	14.66
28,069	SumTotal	XES	2019-10-04	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	MSCO Advisory Committee strategic planning	Date incorrect. invoice date 10/3, concert date 10/4	THE GREAT DANE PUB AND	23.52	1	23.52	17.74	17.74	12.97
28,070	SumTotal	XES	2019-10-04	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel meal (breakfast) - Interviews to hire Sr Man	Overnight stay in Denver CO. Return trip home ^c	SKY MART SUBCORE B	6.43	1	6.43	4.85	4.65	3.54
28,071	SumTotal	XES	2019-10-04	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel meal		SUBWAY 00212475	14.45	1	14.45	7.27	6.68	5.82
28,072	SumTotal	XES	2019-10-04	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel meal while in Denver for in-person team mee	Travel meal while in Denver for in-person team meetings.	INTERMISSION CAFE 1800	22.29	1	22.29	11.21	10.31	8.99
28,073	SumTotal	XES	2019-10-04	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	UFMR Workshop Final Build and Employee Meetings		STARBUCKS STORE 24838	5.13	1	5.13	2.50	2.37	2.07
28,074	SumTotal	XES	2019-10-04	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel meal (breakfast) - Interviews to hire Sr Man	Overnight stay in Denver CO. Return trip home ^c	SKY MART SUBCORE B	6.42	1	6.42	2.29	2.29	1.88
28,075	SumTotal	XES	2019-10-04	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel Meal for XE1 Distribution Initiative	My card was mazed out so I had to pay for my travel meal with my personal card.	Freshens DA	16.35	1	16.35	6.58	6.05	5.27
28,076	SumTotal	XES	2019-10-04	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	ITO all hands	ITO all hands	INTERMISSION CAFE 1800	2.47	1	2.47	0.99	0.91	0.80
28,077	SumTotal	XES	2019-10-04	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meal for ITO All Hands/CXT Lunch & Learn trip		THE SOURCE HOTEL- FOOD	58.61	1	58.61	23.58	21.69	18.89
28,078	SumTotal	XES	2019-10-04	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	ITO all hands meeting one night hotel	Breakfast	HOTEL INDIGO DENVER	29.84	0	29.84	11.00	11.04	9.82
28,079	SumTotal	XES	2019-10-04	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	ITO all hands meeting return meal		DENVER CHOP HOUSE DEN	27.68	1	27.68	11.14	10.24	8.92
28,080	SumTotal	XES	2019-10-04	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel meal for CXT trip to denver		GORDANO'S OF LOCO	3.31	1	3.31	1.33	1.22	1.07
28,081	SumTotal	XES	2019-10-04	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Fleet Engineering Meeting		MINNEAPOLIS AIRPORT	5.66	1	5.66	2.07	2.07	1.51
28,082	SumTotal	XES	2019-10-04	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Fleet Engineering Meeting		DEN 3105 BROTHERS BBQ	17.80	1	17.80	6.49	6.49	4.75
28,083	SumTotal	XES	2019-10-04	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	ITO All Hands meeting	Travel meal for ITO All Hands meeting in Denver.	TST DENVER MLK MARKE	16.74	1	16.74	6.74	6.19	5.40
28,084	SumTotal	XES	2019-10-04	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	ITO All Hands Meeting	Travel meal for ITO All Hands Meeting in Denver.	652 FLIGHT TERMINAL A	19.03	1	19.03	7.86	7.04	6.13

EER - SCHEDULE 2 - FOOD AND BEVERAGE EXPENSES
Docket No. E067DR-20-722
November 2, 2020

FID Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approval Amount	Units	Unit Amt	USDM Total Amount	USDM Member Utility Total Amount	Rate of MD Electric Retail Amount
28,085	SumTotal	XES	2019-10-04	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	ITO All Hands Meeting	Travel meal for ITO All Hands Meeting in Denver	TST DENVER MLK MARKE	23.14	1	23.14	9.31	8.56	7.46
28,086	SumTotal	XES	2019-10-04	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	po mtg		TST KRAMARCZUK'S SAUS	27.83	1	27.83	10.15	10.15	7.42
28,087	SumTotal	XES	2019-10-04	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Dinner in airport, travel home from plant visits		MSP AIR PANDA EXPRESS	16.39	1	16.39	5.98	5.98	4.37
28,088	SumTotal	XES	2019-10-04	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Performance Optimization management meetings		MINNEAPOLIS AIRPORT	3.76	1	3.76	1.37	1.37	1.00
28,089	SumTotal	XES	2019-10-05	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	MN AGENCY SAFETY NET MEETING	TRAVEL MEAL FOR MN RAMSEY AND WASHINGTON CO SAFETY NET AGENCY MEETING	TST J SELBY S	18.34	1	18.34	18.34	14.63	12.75
28,090	SumTotal	XES	2019-10-05	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Minneapolis all Attorneys Meeting		MARRIOTT MINNEAPOLIS C	27.28	0	27.28	10.98	10.98	8.79
28,091	SumTotal	XES	2019-10-05	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Minneapolis all Attorneys Meeting		FOOD TRUCK ALLEY	19.98	1	19.98	8.04	7.39	6.44
28,092	SumTotal	XES	2019-10-05	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	SoilMan		NORTH COUNTRY CAFE	18.78	1	18.78	7.56	6.95	6.05
28,093	SumTotal	XES	2019-10-05	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	meal at security conference with industry partners		ARBYS 5776	11.57	1	11.57	4.66	4.28	3.73
28,094	SumTotal	XES	2019-10-05	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Hotel (3 nights), travel meal (water) Interviews to	Overnight trip to Denver CO	COURTYARD BY MARRIOTT	2.50	0	2.50	1.89	1.89	1.38
28,095	SumTotal	XES	2019-10-05	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Hotel (3 nights), travel meal (water) Interviews to	Overnight trip to Denver CO	COURTYARD BY MARRIOTT	2.50	0	2.50	0.89	0.89	0.65
28,096	SumTotal	XES	2019-10-05	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meal for ITO All Hands/CXT Lunch & Learn		URBAN FARMER	24.73	1	24.73	9.95	9.15	7.97
28,097	SumTotal	XES	2019-10-05	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel meal for CXT Trip to denver		TST QUIZNOS/BLUESKYBA	1.59	1	1.59	0.64	0.59	0.51
28,098	SumTotal	XES	2019-10-06	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Executive Protection Detail		STARBUCKS BC MSP	4.20	1	4.20	2.06	1.90	1.65
28,099	SumTotal	XES	2019-10-06	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	SoilMan		STOUT ST SOCIAL	20.82	1	20.82	8.30	7.63	6.65
28,100	SumTotal	XES	2019-10-06	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Amarillo Q3 C4P conversations with employees	Amarillo Q3 C4P conversations with employees	MINNEAPOLIS AIRPORT	5.99	1	5.99	2.12	1.89	1.48
28,101	SumTotal	XES	2019-10-06	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Amarillo Q3 C4P conversations with employees	Amarillo Q3 C4P conversations with employees	SALT GRASS AMARILLO	23.28	1	23.28	8.26	6.98	5.74
28,102	SumTotal	XES	2019-10-06	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Facilitated Chester Brown team meeting		WOLF GANG PUCK EXPRESS	20.24	1	20.24	9.95	9.15	7.97
28,103	SumTotal	XES	2019-10-06	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Disruptio Utility School - development		SKY MW41 SUBCORE B	3.19	1	3.19	1.57	1.44	1.26
28,104	SumTotal	XES	2019-10-06	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meetings with internal clients	Meetings with internal clients	SKY MART SUBCORE B	4.81	1	4.81	2.36	2.17	1.88
28,105	SumTotal	XES	2019-10-06	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Energy Utility Basics Course		B	4.17	1	4.17	1.68	1.54	1.34
28,106	SumTotal	XES	2019-10-06	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Energy Utility Basics Course		CHEF JIMMY ITALIAN BRI	9.18	1	9.18	3.69	3.40	2.96
28,107	SumTotal	XES	2019-10-06	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Energy Utility Basics Course		POTITLE 0312	13.45	1	13.45	5.41	4.98	4.34
28,108	SumTotal	XES	2019-10-06	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	IEEE C37 Switchgear - Fall 2019	Lunch - Represent Xcel Energy on IEEE C37 Switchgear committee for making of international standards and guides.	IN N OUT BURGER 123	8.57	1	8.57	3.10	3.10	2.70
28,109	SumTotal	XES	2019-10-06	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	IEEE C37 Switchgear - Fall 2019	Represent Xcel Energy on IEEE C37 Switchgear committee for making of international standards and guides.	RALPHS #0201	39.41	1	39.41	14.26	14.26	12.42
28,110	SumTotal	XES	2019-10-06	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	AP training MDC	AP Training. Sandwich at MSP airport for flight / lunch	LAKE WINE AND SPIRITS	9.68	1	9.68	3.20	2.95	2.57
28,111	SumTotal	XES	2019-10-06	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	AP Training	AP Training/ Breakfast MSP airport	MINNEAPOLIS AIRPORT	9.87	1	9.87	3.27	3.00	2.62
28,112	SumTotal	XES	2019-10-06	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	AP Training	AP training MDC	RUBY TUESDAY #7226	13.87	1	13.87	4.59	4.22	3.68
28,113	SumTotal	XES	2019-10-06	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	AP Training MDC	lunch 107, 108 and 109 while at the MDC for AP training.	WALMART #9127	43.62	2	21.81	14.44	13.28	11.57
28,114	SumTotal	XES	2019-10-06	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	meeting with industry partners to share intel	meeting with industry partners to share intel	CURIO HOTELS	23.00	0	23.00	9.25	8.51	7.41
28,115	SumTotal	XES	2019-10-06	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	travel meal when traveling to complete connect 4	travel meal	DAZBOG COFFEE	3.83	1	3.83	1.93	1.77	1.54
28,116	SumTotal	XES	2019-10-06	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Museum Influence Training	Attended Maximum Influence Training at Embassy Suites near airport MSP - two day training and travel between hotel and Embassy Suites	AC HOTEL BLOOMINGTON	18.13	0	18.13	7.29	6.71	5.84
28,117	SumTotal	XES	2019-10-06	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meal for ITO All Hands/CXT lunch & Learn		CHERRY CRICKET BALLPAR	20.00	1	20.00	8.05	7.40	6.45
28,118	SumTotal	XES	2019-10-06	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Personal meal for ITO All Hands/CXT Lunch & Learn		TST TLOY THAI DENVER	20.00	1	20.00	8.05	7.40	6.45
28,119	SumTotal	XES	2019-10-06	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meal for ITO All Hands/CXT Lunch & Learn		THE MAIN STREET RESTAU	26.18	1	26.18	10.53	9.69	8.44
28,120	SumTotal	XES	2019-10-07	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	MITech Services Quarterly Executive Meeting	MITech Services Quarterly Executive Meeting PDCA meeting. Work on program review with Johnson and Kees.	BUFFALO WILD WINGS 016	4.92	1	4.92	4.92	4.92	4.92
28,121	SumTotal	XES	2019-10-07	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Overhaul Support - Sheroo Unit 3		KWIK TRIP 1770001776	24.74	1	24.74	24.74	24.74	17.97
28,122	SumTotal	XES	2019-10-07	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Overhaul Support - Sheroo Unit 3		D MICHAEL'S B & INC	29.05	1	29.05	29.05	29.05	21.10
28,123	SumTotal	XES	2019-10-07	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel meal (see desc)	Travel meal associated with travel to Denver for Follow-up on Ops Hoshin, 107.	USA SNACK SODA VENDING	1.25	1	1.25	1.25	1.25	1.09
28,124	SumTotal	XES	2019-10-07	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	MSCO Market Meetings - Oct 2019		RENAISSANCE HOTEL IND	38.15	1	38.15	38.15	38.15	33.24
28,125	SumTotal	XFS	2019-10-07	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Attend NSP winter operations preparation meeting in St Paul, MN		URIS	4.25	1	4.25	4.25	4.25	3.11
28,126	SumTotal	XES	2019-10-07	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Support testing at Red Wing	Lunch while working at Red Wing	RANDY'S RESTAURANT	10.71	1	10.71	10.71	10.71	7.83
28,127	SumTotal	XES	2019-10-07	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	support testing at Red Wing	Dinner after working at Red Wing	RIVER SUSH INC	18.90	1	18.90	18.90	18.90	13.91
28,128	SumTotal	XES	2019-10-07	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel Dinner for annual Midwest Elect Dist Excham Breakfast and Lunch for annual Midwest Elect Dist	Travel Dinner for annual Midwest Electrical Distribution Exchange (MEDE) Discussions with member Electric Utilities for Electric Distribution standards and guidance.	FIRE LAKE MOA	6.52	1	6.52	6.52	6.52	5.68
28,129	SumTotal	XES	2019-10-07	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel Dinner for annual Midwest Elect Dist Excham Breakfast and Lunch for annual Midwest Elect Dist	Travel Breakfast and Lunch for annual Midwest Electrical Distribution Exchange (MEDE) Discussions with member Electric Utilities for Electric Distribution standards and guidance.	MA MAS PIZZA	6.54	1	6.54	6.54	6.54	5.70
28,130	SumTotal	XES	2019-10-07	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel meal while in DFW airport		ALINTIE ANNE'S TX111	3.14	1	3.14	3.14	3.14	2.74
28,131	SumTotal	XES	2019-10-07	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Dinner during business trip to Amarillo		EMBASSY SUITES HOTEL	14.96	1	14.96	14.96	14.96	13.03
28,132	SumTotal	XES	2019-10-07	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meal while traveling for project meetings.	Meal while traveling for project meetings. DSCO Switch Training	MCDONALD'S F7056	6.97	1	6.97	6.97	6.97	5.09
28,133	SumTotal	XES	2019-10-07	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Dinner while meeting with group in Minnesota		FIVE GUYS MN 1799 QSR	3.35	1	3.35	3.35	3.35	2.45
28,134	SumTotal	XES	2019-10-07	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Dinner while meeting with group in Minnesota		FIVE GUYS MN 1799 QSR	2.23	1	2.23	2.23	2.23	1.94
28,135	SumTotal	XES	2019-10-07	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel dinner during visit to Lake Benton, SCADA T Heat Exchanger Conference		GROUND ROUND	22.88	1	22.88	22.88	22.88	16.72
28,136	SumTotal	XES	2019-10-07	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Interregional Quarterly Connect Meetings		CAPITOL CITY BREWING D	37.67	1	37.67	37.67	37.67	27.53
28,137	SumTotal	XES	2019-10-07	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Orientation		SUBWAY 04038360	11.51	1	11.51	11.51	11.51	8.41
28,138	SumTotal	XES	2019-10-07	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Orientation	Food	Sbarro	7.29	1	7.29	3.30	3.03	2.64
28,139	SumTotal	XES	2019-10-07	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Orientation	Food	Best Western	12.00	1	12.00	5.43	4.99	4.35
28,140	SumTotal	XES	2019-10-07	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Orientation	Food	Hen House	22.71	1	22.71	10.27	9.45	8.23
28,141	SumTotal	XES	2019-10-07	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	New Hire Orientation		Hen House Eatery	21.60	1	21.60	9.77	8.99	7.83

EER - SCHEDULE 2 - FOOD AND BEVERAGE EXPENSES

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

FID Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approval Amount	Units	Unit Amt	USDM Total Amount	USDM Expense Utility Total Amount	State of MI Electric Retail Amount
26,142	SumTotal	XES	2019-10-07	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Business travel		CHIPOTLE 0186	12.77	1	12.77	6.42	5.91	5.15
26,143	SumTotal	XES	2019-10-07	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Visit Southern Company Network team		THE FARMONT HOTEL DAL	30.42	0	30.42	15.30	14.07	12.26
26,144	SumTotal	XES	2019-10-07	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	2019 Western LAMPAC Fall Conference (San Diego)	2019 Western Labor and Management Public Affairs Committee (LAMPAC) Fall Conference in San Diego	GFTS-FPMWCHSTRGRNDHYATT	7.45	1	7.45	3.00	2.76	2.40
26,145	SumTotal	XES	2019-10-07	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Hotel stay in Scottsdale Arizona	Attending the North American Energy Market Association conference in Scottsdale Arizona	TALKING STICK RESORT L	15.13	0	15.13	6.60	6.60	4.79
26,146	SumTotal	XES	2019-10-07	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	SoftMan work		EMBASSY SUITES	42.72	0	42.72	17.19	15.81	13.77
26,147	SumTotal	XES	2019-10-07	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	SoftMan		INTERMISSION CAFE 1800	8.63	1	8.63	3.47	3.19	2.78
26,148	SumTotal	XES	2019-10-07	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	SoftMan		BUBBA GUMP DENVER	28.92	1	28.92	11.64	10.70	9.32
26,149	SumTotal	XES	2019-10-07	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Safety - Benchmarking - travel meal	Travel meal at airport during trip to Minneapolis re benchmarking (bill to Safety - 850000040270)	652 FLIGHT TERMINAL A	2.49	1	2.49	1.00	0.92	0.80
26,150	SumTotal	XES	2019-10-07	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Western LAMPAC Conference-Lundings		GRAND HYATT SAN DIEGO	26.40	1	26.40	12.98	11.93	10.40
26,151	SumTotal	XES	2019-10-07	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Crew Site Visits & training with Kan Kozesnik and Mari Sall	Crew Site Visits & training with Kan Kozesnik and Mari Sall	THE SMOKIN OAK	59.77	3	19.92	29.38	27.02	23.54
26,152	SumTotal	XES	2019-10-07	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Crew Site Visits & training with Kan Kozesnik and Mari Sall	Crew Site Visits & training with Kan Kozesnik and Mari Sall	KELLYS BAR	61.63	3	20.54	30.30	27.86	24.28
26,153	SumTotal	XES	2019-10-07	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel meal High Pressure Gas safety meeting	Travel meal - High Pressure Gas safety meeting at Pagosa Springs compressor station	THREE BARREL BREWING C	10.55	1	10.55	5.19	4.77	4.16
26,154	SumTotal	XES	2019-10-07	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel meal - safety crew observations Southwest C	Travel meal - safety crew observations in Southwest Colorado	SQU SQ SWEETIE'S SAND	17.18	1	17.18	8.45	7.77	6.77
26,155	SumTotal	XES	2019-10-07	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Amarillo Q3 CAP conversation with employees	Amarillo Q3 CAP conversation with employees	STARBUCKS STORE 6757	3.73	1	3.73	1.32	1.06	0.90
26,156	SumTotal	XES	2019-10-07	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	See Description	Customer Service week	MARSHOT MINNEAPOLIS	27.74	0	27.74	9.84	9.05	7.88
26,157	SumTotal	XES	2019-10-07	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Minneapolis Team Management	Lunch during travel to Minneapolis for management of team members located there	LANCER AT XCEL ENERGY	7.56	1	7.56	1.16	-1.07	0.93
26,158	SumTotal	XES	2019-10-07	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Finance Organization Meetings	Hotel stay during trip to Minneapolis for multiple meetings within the Finance Organization	EMBASSY MNPLIS DTOWN	26.28	0	26.28	4.03	3.71	3.23
26,159	SumTotal	XES	2019-10-07	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Financial Organization Meetings	Travel to Minneapolis for multiple meetings within the Financial Organization Meal 8.68(Tax 0.96)	POTBELLY #125	9.64	1	9.64	1.48	1.38	1.19
26,160	SumTotal	XES	2019-10-07	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Facilitated Chester Brown team meeting Distribu	Facilitated Chester Brown team meeting Distribu	LA BELLA PIZZA ON OLSE	22.21	1	22.21	10.52	10.04	8.75
26,161	SumTotal	XES	2019-10-07	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Facilitated Chester Brown team meeting Distribu	Facilitated Chester Brown team meeting Distribu	EMBASSY SUITES HOTEL	31.98	1	31.98	15.72	14.46	12.90
26,162	SumTotal	XES	2019-10-07	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Utility School - Development	Utility School - Development	B	4.00	1	4.00	1.97	1.81	1.58
26,163	SumTotal	XES	2019-10-07	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Utility School - Development	Utility School - Development	COLLECTIVO COFFEE-STATE	7.55	1	7.55	3.71	3.41	2.97
26,164	SumTotal	XES	2019-10-07	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Utility School - development	Utility School - development	HOPCAT - MADISON	53.75	4	13.44	26.42	24.30	21.17
26,165	SumTotal	XES	2019-10-07	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meetings with internal clients	Meetings with internal clients	B	7.86	1	7.86	3.86	3.55	3.10
26,166	SumTotal	XES	2019-10-07	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	WPUR Training - Breakfast	WPUR Training - Breakfast	B	12.08	1	12.08	5.94	5.46	4.76
26,167	SumTotal	XES	2019-10-07	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Energy Utility Basics Course	Energy Utility Basics Course	COLLECTIVO COFFEE-STATE	12.01	1	12.01	4.83	4.44	3.87
26,168	SumTotal	XES	2019-10-07	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	IEEE C37 Switchgear - Fall 2019	IEEE C37 Switchgear - Fall 2019	CATAMARAN FB	14.22	1	14.22	5.14	5.14	4.48
26,169	SumTotal	XES	2019-10-07	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Pilot travel meal in Minneapolis, MN	Travel meal while piloting corporate aircraft for transportation of executives to Minneapolis, MN	Highland Grill	21.79	1	21.79	8.77	8.06	7.02
26,170	SumTotal	XES	2019-10-07	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Pilot travel meal in Portland, OR	Travel meal while piloting corporate aircraft for transportation of executives to Portland, OR	DESCHUTES BREWERY	29.50	1	29.50	11.87	10.91	9.51
26,171	SumTotal	XES	2019-10-07	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Pilot corp aircraft to transport executives to MN	Pilot corp aircraft to transport executives to MN	Highland Grill	22.00	1	22.00	8.85	8.14	7.09
26,172	SumTotal	XES	2019-10-07	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Pilot corp aircraft to transport executives to OR	Pilot corp aircraft to transport executives to OR. Purchased on Oct. 7.	DESCHUTES BREWERY	29.49	1	29.49	11.87	10.91	9.51
26,173	SumTotal	XES	2019-10-07	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	GROW meeting	GROW meeting	KACHINAPOKA LOLA	5.41	1	5.41	1.97	1.97	1.44
26,174	SumTotal	XES	2019-10-07	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	GROW meeting	GROW meeting	SO SO HUCKLEBERRY RO	18.17	1	18.17	6.63	6.63	4.84
26,175	SumTotal	XES	2019-10-07	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Breakfast - Day 1, GROW Conference	Breakfast - Day 1, GROW Conference - breakfast, Monday	KACHINAPOKA LOLA	4.69	1	4.69	1.71	1.71	1.25
26,176	SumTotal	XES	2019-10-07	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Breakfast - GROW Conf Day 1	Breakfast - GROW conference day 1	STARBUCKS MALL T1 MSP	7.74	1	7.74	2.82	2.82	2.06
26,177	SumTotal	XES	2019-10-07	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Hotel Fee re: TX trip for CRSP	Hotel travel meal re: TX trip from 10/7-10/8 for CRSP (Cyber Research and Intelligent Solutions Provider) meeting	MARSHOT CITY CENTER	41.13	0	41.13	16.55	15.22	13.26
26,178	SumTotal	XES	2019-10-07	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	meeting with industry partners to share intel	meeting with industry partners to share intel	7-ELEVEN 36104	3.13	1	3.13	1.26	1.16	1.01
26,179	SumTotal	XES	2019-10-07	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel to Newpop to work on 2020 Work plan	Collaborate with Dave and work on annual workplan	KNWK TRIP 6960000656	2.23	1	2.23	0.80	0.80	0.58
26,180	SumTotal	XES	2019-10-07	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	TBO Staff Meeting, LDC and TM continued	lunch during MGD-Hugo meetings Oct 7 in MN. Receipt attached.	cuvers	8.26	1	8.26	2.95	2.95	2.16
26,181	SumTotal	XES	2019-10-07	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel to WI to meet with employees	Travel to WI to meet with employees	BONEFISH GRILL #6606	42.63	1	42.63	15.23	15.23	11.13
26,182	SumTotal	XES	2019-10-07	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel meal (dinner) - Employee quarterly perform	Travel meal when travelling to complete connect 4	FAMOUS DAVES 3068	45.32	3	15.11	34.19	34.19	24.98
26,183	SumTotal	XES	2019-10-07	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel meal while in MN for Leadership Training and Meet new SDC Team	Overnight stay in Minneapolis for meetings at 414 Nicollet Mall office	JIMMY JOHN'S - 3836	7.53	1	7.53	5.68	5.68	4.15
26,184	SumTotal	XES	2019-10-07	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel meal while in MN for Leadership Training and Meet new SDC Team	Travel meal	STARBUCKS STORE 28076	6.77	1	6.77	2.35	1.88	1.64
26,185	SumTotal	XES	2019-10-07	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Lunch on travel day for New Hire Orientation	Lunch on travel day for New Hire Orientation	CHIPOTLE 0186	7.72	1	7.72	3.72	3.42	2.88
26,186	SumTotal	XES	2019-10-07	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Orientation Breakfast at Airport	Caribou Coffee breakfast at Airport on way to Orientation	Chipotle	9.99	1	9.99	4.81	4.42	3.85
26,187	SumTotal	XES	2019-10-07	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel meal - NSW XE1-CI support	Travel meal - NSW XE1-CI support	Caribou Coffee	11.15	1	11.15	5.37	4.93	4.30
26,188	SumTotal	XES	2019-10-07	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel meal - NSW XE1-CI support	Travel meal - NSW XE1-CI support	HY-VEE GAS OAKDALE 546	20.25	1	20.25	7.34	7.24	5.29
26,189	SumTotal	XES	2019-10-07	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Breakfast/Snacks - working out of MDC	Breakfast/Snacks - working out of MDC - Hoshin session and team meetings	WM SUPERCENTER #1669	23.57	1	23.57	8.42	8.42	6.15
26,190	SumTotal	XES	2019-10-07	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Dinner - Team meetings in DEN	Dinner - Team meetings in DEN	7-ELEVEN 34570	4.95	1	4.95	1.99	1.83	1.60
26,191	SumTotal	XES	2019-10-07	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Dinner - Team meetings in DEN	Dinner - Team meetings in DEN	GR	12.77	1	12.77	5.14	4.72	4.12
26,192	SumTotal	XES	2019-10-07	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Maximum Influence Training	Attended Maximum Influence Training at Embassy Suites near airport MSP - two day training and travel between hotel and Embassy Suites	AC HOTEL BL COMMINGTON	18.13	0	18.13	7.29	6.71	5.84
26,193	SumTotal	XES	2019-10-07	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Dinner while attending Maximum Influence Training	Attended Maximum Influence Training Dinner while attending	DRINK	34.57	1	34.57	13.91	12.79	11.14
26,194	SumTotal	XES	2019-10-07	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Breakfast/Snacks - working out of MDC	Breakfast/Snacks - working out of MDC - Hoshin session and team meetings	7-ELEVEN 34570	4.94	1	4.94	1.99	1.83	1.59
26,195	SumTotal	XES	2019-10-07	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Dinner - Team meetings in DEN	Dinner - Team meetings in DEN	GR	12.78	1	12.78	5.14	4.73	4.12
26,196	SumTotal	XES	2019-10-07	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	SAP Training and Sustainment	Meal while traveling to Minneapolis for LEAN training	COLOMBO FROZEN YOGURT	9.05	1	9.05	3.04	2.80	2.44
26,197	SumTotal	XES	2019-10-07	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	SAP Training and Sustainment	Meal while in Minneapolis for LEAN training	PIZZA LUCE DOWNTOWN I	34.62	1	34.62	11.63	10.70	9.32
26,198	SumTotal	XES	2019-10-07	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel Meal for ITO All Hands/CXT Lunch & Learn	Travel Meal for ITO All Hands/CXT Lunch & Learn	INTERMISSION CAFE 1800	6.88	1	6.88	2.77	2.55	2.22
26,199	SumTotal	XES	2019-10-07	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel Meal for ITO All Hands/CXT Lunch & Learn	Travel Meal for ITO All Hands/CXT Lunch & Learn	INTERMISSION CAFE 1800	11.32	1	11.32	4.55	4.19	3.65
26,200	SumTotal	XES	2019-10-07	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel Meal for ITO All Hands/CXT Lunch & Learn	Travel Meal for ITO All Hands/CXT Lunch & Learn	YAZOO BQ COMPANY	22.85	1	22.85	9.19	8.45	7.37

EER - SCHEDULE 2 - FOOD AND BEVERAGE EXPENSES
Docket No. E062GR-20-722
November 2, 2020

FFID Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approval Amount	Units	Unit Amt	MSDM Total Amount	MSDM Expense Utility Total Amount	Rate of MS Electric Retail Amount
28,201	SumTotal	XES	2019-10-07	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	See Description	CX7 Int. Council & Roadmap Walkthrough	ELWAYS	30.92	1	30.92	12.44	11.44	9.97
28,202	SumTotal	XES	2019-10-07	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	MPLS photo mgmt 10-7-19 thru 10-8-19		CARBOU COFFEE CNCRSE	0.27	1	0.27	0.09	0.07	0.07
28,203	SumTotal	XES	2019-10-07	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	MPLS photo mgmt 10-7-19 thru 10-8-19		CARBOU COFFEE CNCRSE	0.27	1	0.27	0.09	0.07	0.07
28,204	SumTotal	XES	2019-10-07	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Operators Hostin Session	Travel meal for Operations Hostin session in Denver at MDC	QDOBA 2073	11.83	1	11.83	4.76	4.38	3.81
28,205	SumTotal	XES	2019-10-08	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	EEO Staff Meeting		INTERMISSION CAFE 1800	9.59	1	9.59	9.59	8.82	7.68
28,206	SumTotal	XES	2019-10-08	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Colorado Training		Soix	10.84	1	10.84	10.84	9.44	9.44
28,207	SumTotal	XES	2019-10-08	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Colorado Training		Tochys Tacos	27.96	1	27.96	27.96	24.36	24.36
28,208	SumTotal	XES	2019-10-08	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	MTech Services Quarterly Executive Meeting PDCA m	MTech Services Quarterly Executive Meeting PDCA meeting. Work on program review with Johnson and Kees.	MLWAUKEE BURGER COMPA	4.96	1	4.96	4.96	4.96	4.96
28,209	SumTotal	XES	2019-10-08	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Overhaul Support - Sherco Unit 3		ALDI 72049	12.57	1	12.57	12.57	12.57	9.13
28,210	SumTotal	XES	2019-10-08	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Overhaul Support - Sherco Unit 3		KWIK TRIP 17700001776	24.46	1	24.46	24.46	24.46	17.76
28,211	SumTotal	XES	2019-10-08	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	MISO Market Meetings - October 2019		M HACENDA MEXICAN RE	17.16	1	17.16	17.16	17.16	14.95
28,212	SumTotal	XES	2019-10-08	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	MISO Market Meetings - October 2019		SMASH BURGER B	26.68	1	26.68	26.68	26.68	23.25
28,213	SumTotal	XES	2019-10-08	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	support testing at Red Wing	Breakfast while working at Red Wing	ECONOFOODS 3328	10.00	1	10.00	10.00	10.00	7.31
28,214	SumTotal	XES	2019-10-08	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	support testing at Red Wing	Dinner while working at Red Wing	JOHNNYS GYROS	16.27	1	16.27	16.27	16.27	11.88
28,215	SumTotal	XES	2019-10-08	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel to Angus		JIMMY JOHNS - 2485	9.85	1	9.85	9.85	9.85	8.58
28,216	SumTotal	XES	2019-10-08	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	AGIS Team meetings in Denver		INTERMISSION CAFE 1800	2.58	1	2.58	2.58	2.58	2.25
28,217	SumTotal	XES	2019-10-08	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	2019 Midwest Electric Distribution Exchange	Attended 2019 Midwest Electric Distribution Exchange for career development by collaborating with Midwest electric utilities on electric distribution standards, procedures, and development.	GRANITE CITY - CEDAR R	10.17	1	10.17	10.17	10.17	8.86
28,218	SumTotal	XES	2019-10-08	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	MEDE 2019 Annual meeting.	MEDE 2019 Annual meeting, standards review	GRANITE CITY - CEDAR R	10.41	1	10.41	10.41	10.41	9.07
28,219	SumTotal	XES	2019-10-08	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Breakfast for annual Midwest	Travel Breakfast for annual Midwest Electrical Distribution Exchange (MEDE). Discussions with member Electric Utilities for Electric Distribution standards and guidance.	KWIK STAR 38000008806	3.23	1	3.23	3.23	3.23	2.81
28,220	SumTotal	XES	2019-10-08	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Dinner for annual Midwest	Dinner for annual Midwest Electrical Distribution Exchange (MEDE). Discussions with member Electric Utilities for Electric Distribution standards and guidance.	GRANITE CITY - CEDAR R	7.56	1	7.56	7.56	7.56	6.59
28,221	SumTotal	XES	2019-10-08	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Lunch during business trip to Amarillo		JIMMY JOHNS - 3605	2.09	1	2.09	2.09	2.09	1.82
28,222	SumTotal	XES	2019-10-08	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Dinner during business trip to Amarillo		GOONEY'S	11.04	1	11.04	11.04	11.04	9.62
28,223	SumTotal	XES	2019-10-08	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meal while traveling for project meetings.	Meal while traveling for project meetings. MPLS Summit Ave Bridge Project	PANCHEROS MEXICAN GRIL	11.92	1	11.92	11.92	11.92	8.71
28,224	SumTotal	XES	2019-10-08	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meal while traveling for project meetings.	Meal while traveling for project meetings. Mpls Summit Ave bridge project.	KWIK TRIP 47400004747	19.58	1	19.58	19.58	19.58	14.31
28,225	SumTotal	XES	2019-10-08	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	travel lunch from Nobles to Lake Benton wend visit		SUBWAY 00170555	6.18	1	6.18	6.18	6.18	4.52
28,226	SumTotal	XES	2019-10-08	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Heat Exchanger Conference		PODZ FLYBAR - EMV	8.96	1	8.96	8.96	8.96	6.55
28,227	SumTotal	XES	2019-10-08	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	EPRI Conference		PODZ FLYBAR - EMV	12.16	1	12.16	12.16	12.16	8.89
28,228	SumTotal	XES	2019-10-08	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Interregional Quarterly Connect Meetings		CARBOU COFFEE	4.86	1	4.86	4.86	4.86	3.55
28,229	SumTotal	XES	2019-10-08	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Interregional Quarterly Connect Meetings		ROASTING PLANT	9.67	1	9.67	9.67	9.67	7.07
28,230	SumTotal	XES	2019-10-08	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Interregional Quarterly Connect Meetings		CHICK-FIL-A	11.07	1	11.07	11.07	11.07	8.09
28,231	SumTotal	XES	2019-10-08	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Interregional Quarterly Connect Meetings		CHILDS PRAIRIE CENTER	23.77	1	23.77	23.77	23.77	17.37
28,232	SumTotal	XES	2019-10-08	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	travel for training		STARBUCKS MALL T1 MSP	16.34	1	16.34	16.34	16.34	14.24
28,233	SumTotal	XES	2019-10-08	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	travel for training		SALT GRASS WESTMINSTER	29.42	1	29.42	29.42	29.42	25.03
28,234	SumTotal	XES	2019-10-08	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Training	Travel Meal	SALT GRASS WESTMINSTER	35.85	1	35.85	35.85	35.85	31.24
28,235	SumTotal	XES	2019-10-08	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	tech. training	meal for Denver	SALT GRASS WESTMINSTER	34.23	1	34.23	34.23	34.23	29.82
28,236	SumTotal	XES	2019-10-08	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	6 Practices CO		MINNEAPOLIS AIRPORT	5.66	1	5.66	2.78	2.56	2.23
28,237	SumTotal	XES	2019-10-08	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	6 Practices CO		INTERMISSION CAFE 1800	14.32	1	14.32	7.04	6.47	5.64
28,238	SumTotal	XES	2019-10-08	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Executive Protection Detail		BURGER KING #4785 Q07	11.79	1	11.79	5.79	5.32	4.64
28,239	SumTotal	XES	2019-10-08	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Business Travel		HILTON GARDEN SHOREVE	12.83	0	12.83	6.45	5.93	5.17
28,240	SumTotal	XES	2019-10-08	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Visit Southern Company Network team	snack from room minibar	THE FARMONT HOTEL DAL	5.85	0	5.85	2.94	2.71	2.36
28,241	SumTotal	XES	2019-10-08	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel to MN for Matter Management	Travel to MN for Matter MN	CARBOU COFFEE CNCRSE	4.05	1	4.05	1.63	1.50	1.31
28,242	SumTotal	XES	2019-10-08	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel MN - Matter Management project		STARBUCKS RC MSP	11.24	1	11.24	4.52	4.16	3.62
28,243	SumTotal	XES	2019-10-08	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel to MN - Matter Management Project		OLB BAR AND KITCHEN	16.32	1	16.32	6.57	6.04	5.26
28,244	SumTotal	XES	2019-10-08	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	direct report meetings		INTERMISSION CAFE 1800	11.32	1	11.32	4.55	4.19	3.65
28,245	SumTotal	XES	2019-10-08	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meeting with Direct Reports		C	12.47	1	12.47	5.02	4.61	4.02
28,246	SumTotal	XES	2019-10-08	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	2019 Western LAMPAC Fall Conference (San Diego)		STARBUCKS STORE 20089	1.10	1	1.10	0.44	0.41	0.35
28,247	SumTotal	XES	2019-10-08	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	2019 Western LAMPAC Fall Conference (San Diego)	2019 Western Labor and Management Public Affairs Committee (LAMPAC) Fall Conference in San Diego	STARBUCKS STORE 20089	3.65	1	3.65	1.47	1.35	1.18
28,248	SumTotal	XES	2019-10-08	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Attend EEI fall meeting	Attend fall meeting of the EEI Energy Supply Executive Advisory Committee	HYATT REGENCY SCOTTSDA	27.23	0	27.23	4.19	4.18	3.64
28,249	SumTotal	XES	2019-10-08	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	CIWAM/ ITO Monthly		MY BURGER #1	12.16	1	12.16	4.89	4.50	3.92
28,250	SumTotal	XES	2019-10-08	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	CIWAM/ ITO Monthly		TST QUZONOS/BLUESKYBA	15.03	1	15.03	6.05	5.56	4.85
28,251	SumTotal	XES	2019-10-08	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	CIWAM/ ITO Monthly		OCEANARE MINNEAPOLIS	172.11	5	34.42	86.25	63.68	55.48
28,252	SumTotal	XES	2019-10-08	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	SoftMan		INTERMISSION CAFE 1800	10.24	1	10.24	4.12	3.79	3.30
28,253	SumTotal	XES	2019-10-08	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Crew Site Visits & training with Kan Kozosnik and Mari Sall	Crew Site Visits & training with Kan Kozosnik and Mari Sall	CARBOU COFFEE CO #118	18.32	3	6.11	9.01	8.28	7.22
28,254	SumTotal	XES	2019-10-08	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Crew Site Visits & training with Kan Kozosnik and Mari Sall	Crew Site Visits & training with Kan Kozosnik and Mari Sall	THE RAILHOUSE GRILL	66.84	3	22.28	32.86	30.22	26.33
28,255	SumTotal	XES	2019-10-08	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Amarillo Q3 C4P conversation with employees	Amarillo Q3 C4P conversation with employees	STARBUCKS STORE 6757	3.73	1	3.73	1.32	1.06	0.92
28,256	SumTotal	XES	2019-10-08	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Amarillo Q3 C4P conversations with employees	Amarillo Q3 C4P conversations with employees	FUDDRUCKERS 7720	7.57	1	7.57	2.68	2.14	1.87
28,257	SumTotal	XES	2019-10-08	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Employee meeting	Travel to do quarterly review with employees	FIVE GUYS W1 1846 QSR	13.37	1	13.37	11.26	8.98	7.82
28,258	SumTotal	XES	2019-10-08	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	See Description	Customer Service Week - Wisconsin	SUITES	17.66	0	17.66	6.26	5.76	5.02